



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Board of Directors	1:00 PM Thursday, May 16, 2024	Cambria Veterans' Memorial Hall 1000 Main Street, Cambria, CA 93428

## **AGENDA**

### **Regular Board of Directors Meeting**

**Thursday, May 16, 2024 1:00 PM**

**In person at:**

**Cambria Veterans' Memorial Hall  
1000 Main Street, Cambria, CA 93428**

**AND via Zoom at:**

**Please click the link to join the webinar: [HERE](#)**

**Webinar ID: 821 5434 1356**

**Passcode: 150418**

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the CCSD Administration Office, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at <https://www.cambriacsd.org/>. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Confidential Administrative Assistant at 805-927-6223 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. The Confidential Administrative Assistant will answer any questions regarding the agenda.

#### **1. OPENING**

- 1.A Call to Order**
- 1.B Pledge of Allegiance**
- 1.C Establishment of Quorum**
- 1.D President's Report**
- 1.E Agenda Review**

#### **2. BOARD MEMBER COMMUNICATIONS**

Any Board Member may make an announcement, report briefly on his or her activities, or ask a question for clarification.

#### **3. PUBLIC SAFETY**

- 3.A Sheriff's Department Report**
- 3.B CCSD Fire Chief's Report**

#### **4. PUBLIC COMMENT**

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

#### **5. MANAGER REPORTS**

**5.A General Manager's Report**

**5.B Facilities & Resources Manager's Report**

**5.C Finance Manager's Report**

**5.D Utilities Report**

#### **6. CONSENT AGENDA**

All matters on the consent calendar are to be approved by one motion. If Directors wish to discuss a consent item other than simple clarifying questions, a request for removal may be made. Such items are pulled for separate discussion and action after the consent calendar as a whole is acted upon.

**6.A Consideration to Adopt the April 2024 Expenditure Report**

**6.B Consideration to Adopt the April 11, 2024 and April 18, 2024 Regular Meeting Minutes**

**6.C Consideration of Adoption of Resolution 12-2024 Updating the Assignment of Banking Powers for Cambria Community Services District**

**6.D Consideration of Adoption of Resolution 13-2024 Approving Financing for Water Meters**

#### **7. REGULAR BUSINESS**

**7.A Discussion and Consideration of Third Quarter Budget Report for FY 2023/24**

#### **8. FUTURE AGENDA ITEM(S)**

This is an opportunity to request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct the General Manager to place a matter of business on a future agenda by majority vote

#### **9. ADJOURN**

CAMBRIA COMMUNITY SERVICES DISTRICT

Wednesday, May 1, 2024

Time Period: (Month)	April 1-April 30 2024	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	238	88	88	238	436	35
CFS: Last Year	241	118	123	241	466	43
<b>Assault/Battery:</b>						
CFS	1					
<b>Disturbance:</b>						
CFS	12					
<b>Burglary:</b>						
CFS	2					
<b>Theft:</b>						
CFS	4					
<b>Vandalism</b>						
CFS	3					
<b>Mail Theft:</b>						
CFS	1					
<b>Phone Scam:</b>						
CFS	0					
<b>Suspicious Circs:</b>						
CFS	4					
<b>Enforcement Stops:</b>						
CFS	17					
<b>Preventative Patrol Activity:</b>						
CFS	20					

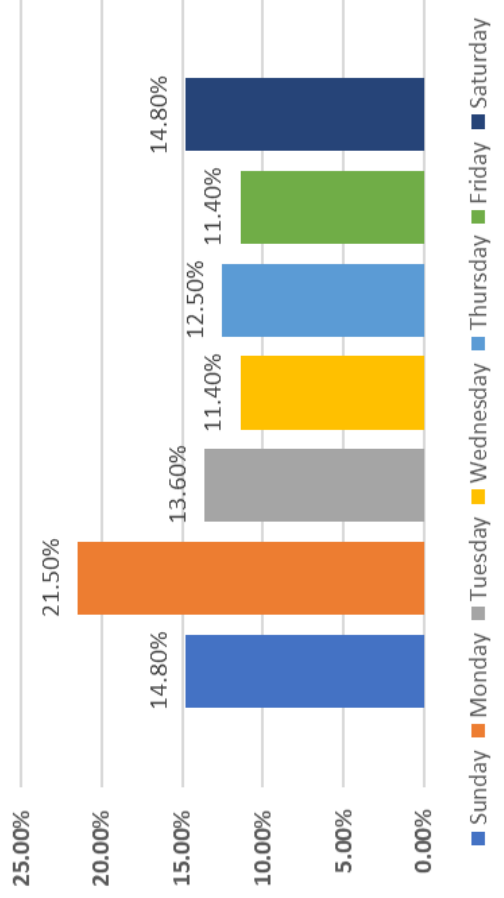
**Notable:**



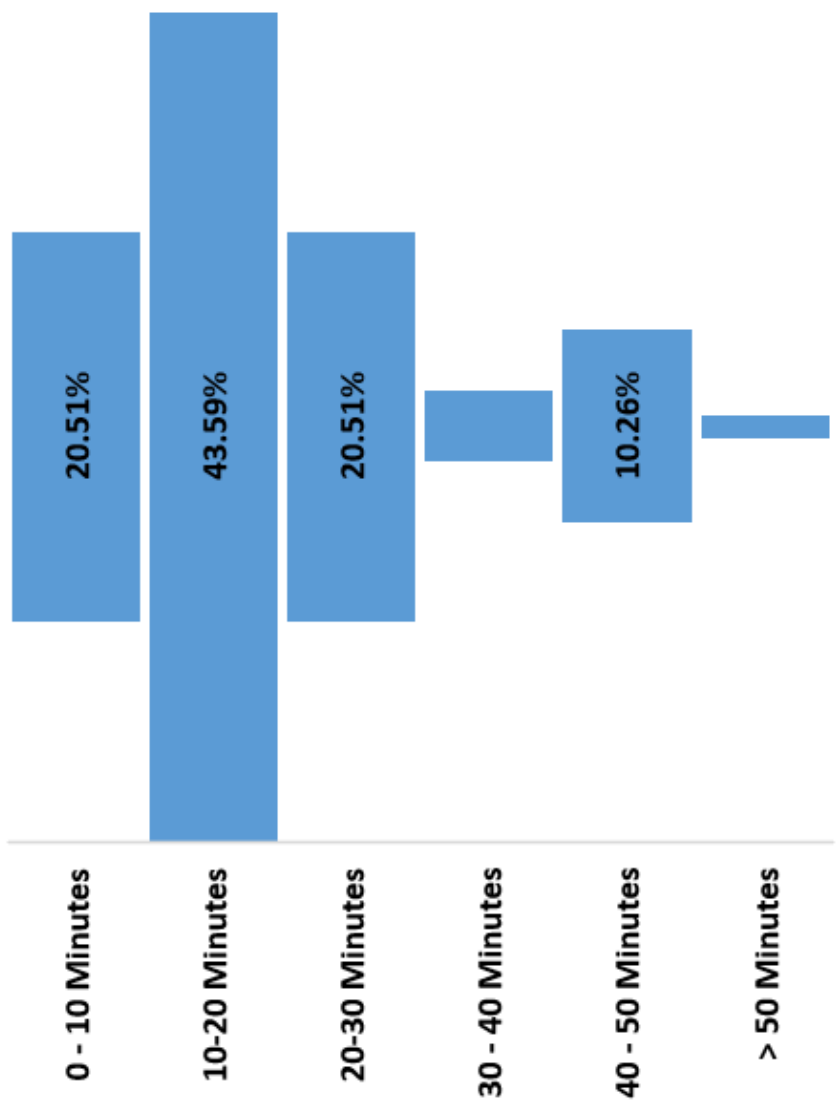
# Cambria Fire Department Fire Chief's Report

April 2024

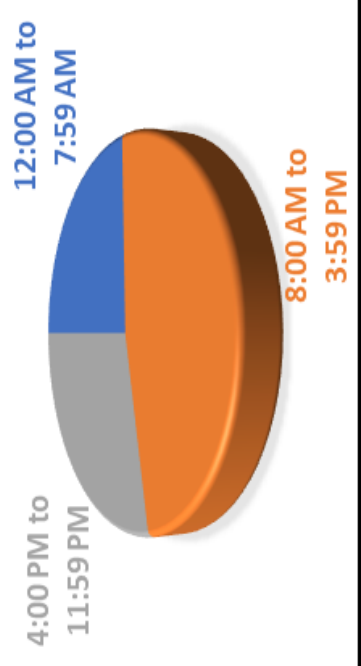
### INCIDENTS BY DAY OF WEEK



### INCIDENTS BY TIME COMMITMENT



### INCIDENTS BY TIME OF DAY



Categories	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
NFIRS Series 1: Fire	2	0	0	1									3
Structure Fire	2	0	0	0									2
Vehicle Fire	0	0	0	0									0
Vegetation Fire	0	0	0	1									1
Fire (other)	0	0	0	0									0
NFIRS Series 2: Overpressure/Explosion	0	0	0	0									0
NFIRS Series 3: Rescue & EMS	41	41	42	61									185
Motor Vehicle Accident	0	2	1	1									4
Ocean/Water Rescue	0	0	0	0									0
Cliff Rescue	0	0	0	0									0
NFIRS Series 4: Hazardous Condition	3	9	3	0									15
Spills	0	0	0	0									0
Gas Leaks	0	1	1	0									2
Electrical Problems	2	8	1	0									11
Hazards (other)	1	0	1	0									2
NFIRS Series 5: Service Call	15	14	5	5									39
Water Leak	0	0	1	0									1
Smoke/Odor Problem	0	0	0	1									1
Animal Problem	0	0	0	0									0
Public Service Assist	12	12	3	0									27
Assist Invalids	3	2	0	0									5
NFIRS Series 6: Good Intent Call	13	12	10	13									48
NFIRS Series 7: False Alarm	4	2	3	7									16
NFIRS Series 8: Severe Weather/Disaster	0	10	1	3									14
NFIRS Series 9: Special Incident Type	0	0	0	0									0
<b>Response Totals</b>	<b>78</b>	<b>88</b>	<b>64</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Matthew McElhenie, General Manager

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Meeting Date: May 16, 2024

Subject: General Manager's Report

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The District continues to provide water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the District and the strategic objectives being updated biweekly on our [website](#), the following is an update on some of our ongoing projects and activities.

## **Administration & Finance Departments**

### **Meet General Manager**

On Wednesday, May 29, 2024, from 8:30 a.m. to 7:00 p.m., I will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on everything, Cambria. Coffee and snacks will be provided, and we can discuss everything, Cambria.

### **California Special District Association (CSDA) Special District Leadership Academy**

I recently attended the CSDA's Special District Leadership Academy. This conference is based on CSDA's Special District Leadership Academy (SDLA) curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely toward a common goal.

### **Administration Office Hours**

The Cambria Community Services District Administration Office is open Monday - Thursday and every other Friday from 10:00 a.m. to 4:00 p.m. or by appointment. The Administration Office is closed for lunch daily from 12:00 p.m. - 1:00 p.m. If you have questions or need to schedule an appointment, please get in touch with the Administration Office at 805-927-6223.

### **Administration Office Closure**

The CCSD Administration Office will be closed on Monday, May 27, 2024, in observance of Memorial Day. For all Water and Wastewater emergency services, please contact the CCSD's 24-hour main line at (805) 927-6223. The office will reopen on Tuesday, May 28, 2024 at 9:00 a.m.

## **Facilities & Resources Department**

### **Cambria Skatepark**

The minor use permit process is complete, and the project is currently in the building review process. The District and consultants are working on a response to ground-disturbing activities for the project relating to the archaeological survey. The areas of note include the parking lot, building foundation, and basin, and activities to be performed in those locations are: 1) subgrade prep for the parking lot; 2) subgrade prep for the skatepark paving; 3) grading for the stormwater basin; and 4) building pad over-excavation and compaction.

The District and consultant are responding to subgrade preparation for the parking lot and skatepark paving.

### **East Ranch Restroom**

The building permit has been issued, and the District will circulate an RFP for site preparation in the coming weeks. Grading, erosion controls, and foundation preparation are targeted for just after Labor Day, outside of bird nesting season, and before the next wet season occurs.

## **EV Charging Station Relocation**

The EV Charging Station relocation installation is complete, and staff is working on permission to operate and activate with the ChargePoint vendor. On April 30, 2024, Toste Construction, Inc. restriped the American Legion and EV Charging Station parking spaces.

## **Cambria Fire Department**

### **Meet Fire Chief**

On Wednesday, May 29, 2024, from 9:00 a.m. to 12:00 p.m., Fire Chief Michael Burkey will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on anything related to the Cambria Fire Department.

### **New Cambria Fire Department Employee**

We are happy to announce that Kyle Herrera was recently hired as the SAFER Firefighter EMT. He has worked as a Seasonal Firefighter at Olympic Valley Fire Department and Atascadero Fire & Emergency Services. We are thrilled to have him join Cambria Fire. Welcome, Kyle!

### **Wildfire Preparedness Event**

The Wildfire Preparedness Event will be on Saturday, May 11th, from 9:00 a.m. to 1:00 p.m. at the Cambria Veterans' Memorial Hall. The first speakers will be at 10, and the Fire Safe Focus Group will present the winners of the Fire Awareness Poster Contest, whose artwork will be placed on signs to be displayed around the community. The United Policy Holders will update the community on Fire Insurance, and our SimTable will demonstrate how a fire could burn down our town.

### **Homeowner's Insurance Public Service Announcement**

As many of you are aware, and some of you are undoubtedly experiencing, we're in the middle of a very challenging homeowner's insurance environment. On behalf of CCSD and the Fire Safe Focus Group, we want to help and provide information and resources that we hope will be useful and actionable regardless of your circumstances. Please visit our [website](#) for more information.

This content will continue to live and breathe as we navigate these difficult times and will be updated with relevant new information as we find it. We will make it a monthly discussion and review topic at the Fire Safe Focus Group meeting. We very much hope you will find this information meaningful.

### **2024 Fire Hazard Fuel Reduction Program**

The Fire Department conducts a Fire Hazard Fuel Reduction Program (FHFRP) to abate vegetation and hazardous wildland fire fuels each year. The FHFRP is carried out pursuant to the authority contained in Government Code Sections 61100(d) and (t) and Health and Safety Code Sections 14875 et seq. and is initiated by the Board's adoption of a resolution declaring the vegetation and hazardous wildland fire fuels on the identified properties to be a public nuisance. In this respect, it should be noted that the definition of "weeds" in Health and Safety Code Section 14875 includes "Dry grass, stubble, brush, litter, or other flammable material which endangers the public safety by creating a fire hazard." This annual requirement is an effort to reduce the fire hazard caused by the accumulation of combustible materials on vacant parcels. Keep in mind that the forest helps define Cambria, and we must reduce the fire hazard without destroying its ability to regenerate. Please **make every effort to protect seedlings, young native trees, ferns, and bushes by marking them before cutting and clearing. Property owners must clear all combustible vegetation and/or debris from their property by the July 15, 2024, deadline.**

### **Guidelines**

The following are guidelines to help you comply:



- Remove combustible construction materials and trash from the property.
- Trim weeds and annual grasses to 4 inches in height. Avoid exposing bare soil or creating a situation that would encourage erosion.
- All downed trees and rounds or dead limbs within 30 feet of any structure must be removed. Tree stumps fallen over shall be cut and retained no more than six feet of the log within this 30-foot zone.
- All downed trees beyond 30 feet from any structure 12 inches in diameter or greater may remain on the parcel. However, the entire trunk must be completely on the ground. Materials less than 12 inches in diameter shall be cut and removed from the property.
- All standing dead trees that pose a safety risk to improved property and/or infrastructure shall be removed.
- Remove ladder vegetation from under trees and shrubs, maintaining 6 feet of vertical clearance for trees greater than 20 feet in height.
- All Poison Oak, Scotch/Irish/French or other broom-type plants, Pampas grass, Jubata grass, and (Crocsmia) also known as Fire Weed, shall be removed. Isolated specimens may be left with greater than ten (10) feet separation, and all dead material removed.

The owner of record of the property at the time of notification is responsible for the clearance of the parcel. Property owners having clearance done by local contractors will need to work closely with their contractor to ensure their parcel gets inspected by the CCSD Fire Department. Those parcels not in compliance by the July 15, 2024, deadline will be placed on a list to be abated by the CCSD's contractor. The cost for abatement for each parcel includes the contractor's service charge, plus a \$100.00 administrative charge if paid within 90 days of receiving a bill, or a \$200.00 administrative charge if paid later. The CCSD is not responsible for the contractor's charges.

#### **Upcoming Board Meetings for the 2024 Fire Hazard Fuel Reduction Program**

On **April 11, 2024**, the Cambria Community Services District ("CCSD") Board of Directors adopted Resolution 04-2024 declaring that noxious, dangerous, seasonal, and/or recurring weeds were growing upon or in front of your property and, more particularly described in said Resolution and that the same constitute a public nuisance which must be abated by the removal of said noxious, dangerous, seasonal and/or recurring weeds; otherwise, they will be removed and the nuisance abated by the CCSD Fire Department authorities, in which case the cost of such removal shall be assessed upon the lots and lands from which or in front of which such weeds are removed and such cost will constitute a lien upon such lots or lands until paid. Reference is hereby made to said Resolution for further particulars.

On **May 9, 2024**, the Cambria Community Services District ("CCSD") Board of Directors awarded the Fire Hazard Fuel Reduction Program Agreement to Paradise Tree Service.

On **July 25, 2024**, the CCSD Board of Directors will hold a Public Hearing ordering the abatement of Public Nuisance for the Fire Hazard Fuel Reduction Program.

## **Contractors**

The Cambria CSD and the Cambria Fire Department do not endorse any specific contractor or agency, are not responsible for the work performed or the fees charged by these contractors and assume no responsibility or liability for both satisfactory and/or non-satisfactory work conducted by these contractors. Below is a list of contractors provided to the property owners of Cambria as a public service for their convenience.

The Cambria CSD Fire Department will inspect your parcel(s) to ensure compliance with the FHFRP. Parcels not cleared by the deadline will be placed on the CCSD contract list, and all associated costs and fees will be billed directly to you.

<b>Contractor Name</b>	<b>Phone Number</b>
<b>Gregorio Avila</b>	(805) 674-3003
<b>Javier Casteneda</b>	(805) 927-5124
<b>Mike Rice</b>	(805) 927-3310
<b>Roger Salas</b>	(805) 909-2293
<b>Jon Sigurdson</b>	(805) 223-5430
<b>Paradise Tree Service</b>	(805) 472-3967

**2024 Fire Hazard Fuel Reduction Program Schedule**

<b>2024 FIRE HAZARD FUEL REDUCTION PROGRAM SCHEDULE</b>	
<b>Date</b>	<b>Item</b>
<b>4/11/2024</b>	Declare a Public Nuisance for the Annual Fire Hazard Fuel Reduction Program and direct staff to proceed with issuing a Request for Proposal (“RFP”) to contractors to abate and remove the nuisance fuels and vegetation.
<b>4/12/2024</b>	First Notice to Destroy Weeds sent to property owners whose properties require abatement, which includes a list of local licensed contractors who can perform weed abatement services. Parcel abatement starts.
<b>5/2/2024</b>	Fire Hazard Fuel Reduction Program Request for Proposal (“RFP”) deadline.
<b>5/9/2024</b>	Award Fire Hazard Fuel Reduction Program Agreement to selected contractor.
<b>6/12/2024</b>	Second Notice to Destroy Weeds sent to property owners whose properties require abatement, which includes a list of local licensed contractors who can perform weed abatement services.
<b>6/13/2024</b>	Public Hearing to confirm the 2023 CCSD Fire Hazard Fuel Reduction Itemized Cost Report. After the itemized cost report has been confirmed, the resolution will be submitted to the County. The amounts will be included and collected on each respective property owner’s property tax bill per the provisions of the Health and Safety Code.
<b>7/15/2024</b>	Deadline to abate and remove the hazardous fuels and vegetation for properties requiring abatement.
<b>7/16/2024</b>	Cambria Fire Department final inspections of properties requiring abatement. Parcels that did not pass inspection on 7/16/2024 will be placed on the Contract Abatement List.
<b>7/19/2024</b>	CCSD Contract Abatement List is completed.
<b>7/25/2024</b>	CCSD Public Hearing ordering abatement of Public Nuisance for the Fire Hazard Fuel Reduction Program.
<b>7/26/2024</b>	CCSD contractors start clearing parcels that were placed on the Contract Abatement List.
<b>8/26/2024</b>	CCSD contractor deadline to clear parcels that were placed on the Contract Abatement List.
<b>8/27/2024</b>	Cambria Fire Department final inspections.
<b>12/15/2024</b>	First Invoice sent to customer + Administrative Charge
<b>2/15/2025</b>	Second Invoice sent to customer + Administrative Charge

**Join Mailing List to Receive Updates from the Cambria CSD Fire Department**

To receive updates from the Cambria CSD Fire Department on the 2024 Fire Hazard Fuel Reduction Program (FHFRRP) or any Fire Department-related news, click the "join our mailing list" icon at the bottom of any page and subscribe to Cambria CSD Fire Department News & Updates and follow the Cambria CSD Fire Department on [Instagram](#) and [Facebook](#).

**Public Record Requests and Responses**

The Cambria Community Services District has received four Public Record Requests since April 11, 2024.

<b>Date</b>	<b>Name</b>	<b>Public Record Request</b>	<b>District Response Date</b>	<b>District Response</b>
4/28/2024	Jim Townsend	In his April 25th letter to the community, the General Manager referenced a letter dated April 16, 2024, from the Coastal Commission to CCSD. I am requesting a copy of that letter. I am trying to stay updated on progress to complete the required Coastal Development Permit for the Water Reclamation Facility. Although the General Manager does provide general updates on the CDP process in his community updates, there's not much detail, and occasionally conflicting information.  Thanks very much. Please feel free to contact me directly if you have any questions or need anything else from me to process this request.	4/29/2024	The email from Devon Jackson to Matthew McElhenie is attached.
5/6/2024	Jessica Knipp	Hello, my name is Jessica Knipp and I am looking to receive a property list of apartment complexes in Cambria, CA containing 20 units and above. If this request is possible, I am willing to pay for such a service. I am unsure if this email is being sent to the correct party; if not, can you please advise who I can ask? Thank you for your help and your time.		
5/7/2024	Jill Jackson	May I get a list of the Infrastructure projects that PROS brought to the CCSD for possible county funding? My understanding is that the CCSD created a final list that Jim Bahringer wanted the CTB to write a letter of support for.		
5/8/2024	Cheryl McDowell	CCSD received e-mails from CCC dated April 16, 2024 please provide me with copy of such email correspondance.		

**BOARD OF DIRECTORS MEETING –MAY 16, 2024**

**FINANCE MANAGER’S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF APRIL 2024**

The Expenditure Report for April 2024 is being submitted to the CCSD Board of Directors in today’s meeting (see Agenda Item 6.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor and a summary of each department’s monthly expenditures.

**CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF APRIL 2024**

CCSD Directors may receive compensation of \$100 for each meeting attended, up to a maximum compensation of \$600 each month, per the CCSD Board Bylaws. The table below shows the meeting month being compensated for, the number of meetings attended for the month of compensation, and the total compensation paid in March for each CCSD Director.

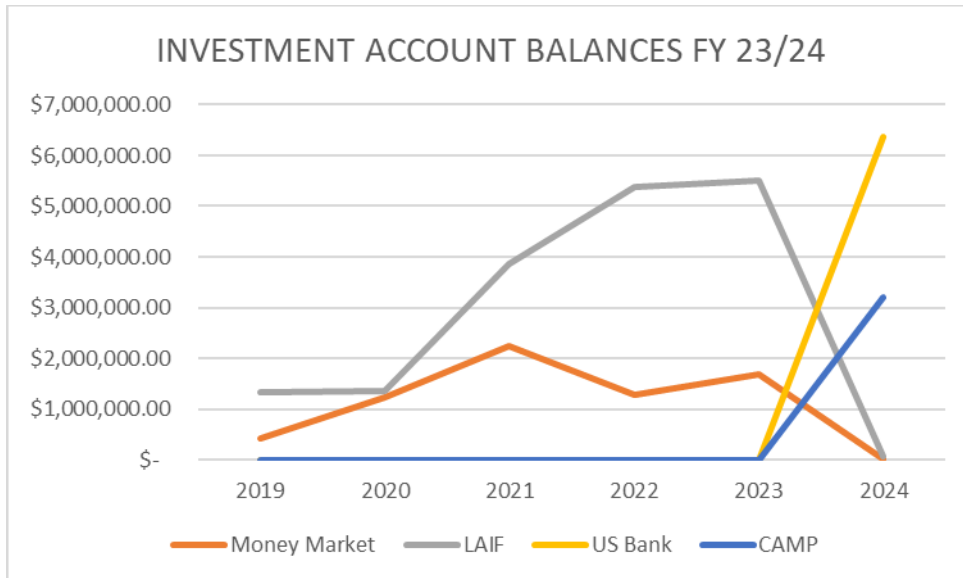
Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry			\$ 100.00	\$ -
Thomas, Michael	MARCH	5	\$ 100.00	\$ 500.00
Scott, Debra			\$ 100.00	\$ -
Dean, Karen	MARCH	4	\$ 100.00	\$ 400.00
Gray, Tom	JAN/FEB	8	\$ 100.00	\$ 800.00
Total		17		\$1,700.00

**AVAILABLE CASH BALANCES AS OF APRIL 30, 2024**

The total available cash is listed as follows:

Account Type - Operating	Balance
Main Checking	\$ 551,163.24
Total	\$ 551,163.24
Account Type - Investments	Balance
Money Market	\$ 4,426.28
Local Agency Investment Fund (LAIF)	\$ 59,655.92
CAMP	\$ 3,206,943.65
US Bank - Investment Fund	\$ 6,361,585.08
Total	\$ 9,632,610.93

Available cash is the balance in the Main Checking Account and the Investment Funds. As of April 30, 2024, the total available cash was \$10,183,774.17.



The total available cash in all restricted accounts is listed as follows:

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 8,562,561
Payroll	\$ 12,394.57
Veterans Hall	\$ 6,839.14
Health Reimbursement Account (HRA)	\$ 55,306.65
<b>Total</b>	<b>\$ 8,637,101.36</b>

Currently, the CCSD has adequate resources to meet its cash commitments. Staff will continue to be frugal in purchases, postpone non-critical purchases, and carefully monitor their respective budget(s).

In late January 2021, CCSD facilities and equipment were damaged by significant rain and windstorm activity. The staff has continued working with the County of San Luis Obispo Office of Emergency Services and the State-CALOES to recover eligible costs. The State-CALOES staff met with CCSD staff and toured the damaged sites in early December 2021. The staff is working with State-CALOES on cost recovery efforts, and damage assessment reports are routed through the State-CALOES approval process.

To date, State-CALOES has approved the following projects for reimbursement:

Fund	Department	Description	Amount	75%	10%	Total
				OES Reimb	Admin	
GF	F&R	Rodeo Grounds Entrance Gate	5,705.00	4,278.75	427.88	4,706.63
GF	F&R	Santa Rosa Creek Trail	6,957.00	5,217.75	521.78	5,739.53
GF	F&R	Building, Shed, Fence	51,704.00	38,778.00	3,877.80	42,655.80
GF	Fire	Fencing Around Station	3,725.00	2,793.75	279.38	3,073.13
		<b>Total</b>	<b>68,091.00</b>	<b>51,068.25</b>	<b>5,106.83</b>	<b>56,175.08</b>

San Luis Obispo County has been included in the Major Disaster Declaration, FEMA-4699, for the March 2023 storms. District staff meets with FEMA weekly to submit projects for reimbursement regarding the March 2023 storm damage.

The following is the Bank of New York Mellon account activity for the SST projects.

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**Fund: 12 - WASTEWATER FUND**

	<b>Current Total Budget</b>	<b>Fiscal Activity</b>	<b>Prior Year Activity</b>	<b>Total Project Activity to Date</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenue</b>					
<u>12-43980-12</u>	12,100,000	1,695,683	1,841,756	3,537,439	8,562,561
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
<u>12-61701-12</u>	3,791,224	498,466	610,006	1,108,472	2,682,752
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	22,178	26,224	48,402	(1,890)
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	418,131	371,214	789,345	1,629,748
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	128,263	107,143	235,406	367,923
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	336,391	230,389	566,780	724,192
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	34,275	100,139	134,414	420,273
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	212,415	153,675	366,090	559,314
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	48,432	185,587	234,019	914,538
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
<b>Expense Total:</b>	<b>12,100,000</b>	<b>1,698,551</b>	<b>1,838,888</b>	<b>3,537,439</b>	<b>8,562,561</b>
<b>Net</b>	<b>-</b>	<b>(2,868)</b>	<b>2,868</b>	<b>-</b>	<b>-</b>



# Utilities Report for Department Activities

## April 2024

### Wastewater Treatment Plant (“WWTP”)

#### *Storm Activities*

Total rain at the plant for April was 1.96 inches. Inflow and Infiltration is still high with 3 days over 1 million gallons per day and daily flows still in the 700,000 gallons per day. It was noted by one of the operators that Clarifier 1 was continually going into hydraulic overload pushing solids into the ponds where Clarifier 2 was not hydraulically overloading. The gates at the front of the clarifier were cleaned of rags and cycled and the Return Activated Sludge (“RAS”) Pit 1 was pumped down initially with the Return Activated Sludge Pump than with the Waste Activated Sludge (“WAS”) Pump to remove piping debris from the clarifier to the RAS Pit. This process appeared to alleviate the short circuiting of clarifier 1.

#### *WWTP Maintenance and Repairs*

Quarterly and Semi-Annual Samples were taken. The annual calibration was completed on the Influent flow meter, effluent flow meter, RAS flow meters, and WAS flow meter.



*Calibrating WAS flowmeter*

Notice of Intent for new required permit **GENERAL WASTE DISCHARGE REQUIREMENTS ORDER NO. R3-2020-0020** FOR DISCHARGES FROM DOMESTIC WASTEWATER SYSTEMS WITH FLOWS GREATER THAN 100,000 GALLONS PER DAY.

Documentation was submitted April 3, 2024 to the Regional Quality Control Board. We are currently awaiting review and comment.

#### *Permitting and Compliance*

SLO County Air Pollution Control District updated their requirements for portable generator equipment. The SLO APCD requires that portable equipment which is maintained and operated in the same location be permitted as permanent equipment. The inspection and testing of the equipment under both permitting regulations are the same. The fees increase in the updated regulatory scenario. Superintendent Artho worked on updating the application. As a part of the Air District’s responsibility to meet state

and federal clean air standards, the APCD adopts rules and issues permits that require compliance

with these standards. Permits allow the APCD to specify operating conditions consistent with their countywide clean air strategy. (*Permit Information*, [slocleanair.org](http://slocleanair.org)).

### **SST Program Update**

The submittal for the Mixed Liquor Recirculation Pump was approved and the design issue relating to the RAS and WAS pump capacity for single train operation was addressed by the engineering firm MKN. A proposal to add a gate between RAS pits 1 and 2 would allow both RAS pumps to continue functioning during single train operations. This also allows the controller to run both pumps at the required set points, instead of manually pairing the WAS and RAS pump from one pit to provide enough Return Activated Sludge to the front of the Aeration Basin.

The April structural inspection of the South Digester revealed that the exterior walls of the tank above and below ground were in good shape. Partition walls would need work prior to preparing for coatings.

Staff met with A-Jay Excavation and FRM (contractor for mechanical and civil scope) will be reviewing plans.

### **SST Project Energy Conservation Modules (ECM) Updates**

#### **ECM-1 Influent Flow Equalization**

- April's inspection confirmed that South Digester exterior walls above and below grade are in good shape.
- Supports and spot repairs to the tank must be performed before exterior coating.
- Established a bypass route for flow during installation.

#### **ECM-2 Influent Lift Station Modifications**

- Requested baffle be removed from ECM and remaining budget be applied to Lift Station B4.

#### **ECM-3 Modified Ludzak-Ettinger (MLE) Process Upgrade**

- Solidify one-train operation procedures for design configuration.
- Baffle, fine-bubble diffusers, and MLE blower submitted and approved. Awaiting submission of recirculation pumps. Received submittal for RAS and WAS pumps. Reviewing alternatives to single-train operations.
- Submit dissolved oxygen (DO) and oxidation-reduction potential (ORP) probes.
- Received and reviewed MLE-blower process control description.
- Received and reviewed recirculation pump control description.

#### **ECM 4 – Blower System Improvements**

- Blower submittal has been approved.
- Reviewed process instrumentation (including air flow meters and dissolved oxygen probes).
- SST project can afford only one blower sized for the aeration basins. Develop a procedure to run back-up blowers upon primary blower failure.

**ECM-5 RAS and WAS Pumping Improvements**

- Develop a description of RAS pumps, WAS control valves, flow meters, process instrumentation, piping, valves, scum troughs, and scum pumps. This has been completed. All four pumps will be replaced.
- Develop procedure for single-train operation

**ECM-7 & ECM-8 Electrical Upgrades and Backup Power**

- Main plant generator submittal approved.
- Meter section has been approved by PG&E.
- Developing procedure for installing new electrical distribution while providing alternate power sources for running plant.

### **Collections System**

On Monday April 22, contracted work began to replace eleven manhole lids in critical locations. It is calculated that the old manhole covers allow 5gpm of rainwater during storm events. During the County's community wide road repair/upgrade, Cal Portland replaced 180 manhole lids with the Pamarex type lid. Replacing lids decreases influent volume for treatment at the plant during and after storm events. We are currently in the budgeting process for another replacement of 20 lids next fiscal year.

**Replaced Manhole lids and collars at the following sites:**

- **Moonstone Dr north of Weymouth St**
- **Moonstone Dr and Kendall Ln**
- **Charing Ln south of Croyden Ln**
- **Windsor Blvd west of Heath Ln**
- **Windsor Blvd**
- **Preston St east of Bradford**
- **Bradford Circle**
- **Hartford Street and Pine Knolls Dr**
- **Burton Dr**
- **Burton Dr and Wilton Dr**



Excavating manhole cover at Bradford Circle



Replaced manhole ring and collar at



Finishing collar

Staff utilized the camera to inspect sewer lateral line at 1465 Spencer St. Staff noted a large amount of ground water intrusion at the connection of the clay pipe to the manhole.

With this observation, staff will revisit during the dry season to make permanent repairs to eliminate groundwater intrusion at the site.

Pump #1 at LS-4 was de-ragged.

### Jetting

Activity Date	Street	Type	Length (Dynamic) (ft)
4/23/2024	Atwell St.	Sewer line	315.9
4/23/2024	Atwell St.	Sewer line	233
4/23/2024	Wedgewood St.	Sewer line	243.3
4/23/2024	Atwell St.	Sewer line	134.6
4/23/2024	Wedgewood St.	Sewer line	190.2
4/23/2024	Wedgewood St.	Sewer line	329.1
4/23/2024	Wedgewood St.	Sewer line	203.9
4/19/2024	Moonstone Beach Dr.	Sewer line	343.7
4/19/2024	Moonstone Beach Dr.	Sewer line	343.6
4/19/2024	Moonstone Beach Dr.	Sewer line	401.1
4/19/2024	Moonstone Beach Dr.	Sewer line	397
4/19/2024	Moonstone Beach Dr.	Sewer line	192.8
4/19/2024	Moonstone Beach Dr.	Sewer line	467.4
4/19/2024	Moonstone Beach Dr.	Sewer line	174.5
4/19/2024	Moonstone Beach Dr.	Sewer line	320
4/19/2024	Moonstone Beach Dr.	Sewer line	337.3
4/19/2024	Moonstone Beach Dr.	Sewer line	305.3
4/17/2024	Orin Pl.	Sewer line	289.1
4/17/2024	Orin Pl.	Sewer line	391.2
4/17/2024	Adams St.	Sewer line	426.4
4/17/2024	McCabe Dr.	Sewer line	415
4/17/2024	McCabe Dr.	Sewer line	288.3
4/17/2024	Adams St.	Sewer line	214
4/17/2024	Mills St	Sewer line	154.3
4/15/2024	Windsor Blvd	Sewer line	124.9
4/15/2024	Windsor Blvd	Sewer line	191
4/15/2024	Windsor Blvd. South	Sewer line	192
4/15/2024	Windsor Blvd. South	Sewer line	116.4
4/15/2024	Harvey St.	Sewer line	302.1
4/15/2024	Harvey St.	Sewer line	243
4/15/2024	Windsor Blvd. South	Sewer line	190.5
4/15/2024	Lampton St.	Sewer line	315.2

4/15/2024	Lampton St.	Sewer line	204.5
4/15/2024	Marlborough Ln.	Sewer line	268.1
4/15/2024	Village Lane	Sewer line	262.7
4/15/2024	Village Lane	Sewer line	499.2
4/15/2024	Village Lane	Sewer line	328.5
		Total	10349 feet



*Tin City jetting*



*Flagging during*



*Art, jetting Moonstone Beach*



*Tim, jetting and vac'ing*



*Weekly Lift Station check*



## Water Department

### *Distribution System*

The Water Department had a leak on the 1600 Block of Main St. Safety was the highest priority of the department that day, working in a high-traffic area of town. The full Water staff was on site to shut down one lane and even utilized flagging help from the Wastewater Department. After jackhammering through three layers of asphalt, the leak was exposed, and we were able to make a repair without shutting off service to surrounding customers. A section of the water service line was completely replaced to reduce the chance of another leak at this site due to the sharp rocks underground.



### SS3

A contractor selected for the SS3 vertical turbine pump and submersible installation came to the site to take measurements for the fittings required to connect to the existing piping system. Upon the site kickoff meeting, decisions were made on what would be required to pull the existing pump through the roof and the complexities of the site with analytics on the walls.



### Meter Reads

Staff Began meter reads on April 24. After radio reading the town, staff worked with Admin staff to generate a list of unread meters. The unread list allows water staff to divide the remaining meters to expedite manual reading. This will no longer be an issue with AMI meters installed.

### SR4 Tanks

In March, Water staff began the cleaning process to get the backwash tanks inspected. A contractor came out in April to clean and inspect the tanks. Staff continued to clean out the tanks after running the plant for regular preventative maintenance. A before and after shows how the tanks were before any cleaning and after staff and contractor cleaned the tanks. A full report of the condition of the tanks will be sent in the month of May, and repairs will be scheduled after October once the production season has ended.



### Hydrant Raising

Water Department staff received a report of a fire hydrant below surface grade on the corner of Castle and Marlborough. They hand-dug out the work area to begin raising the hydrant. Staff breezed through the hydrant removal and were assisted by the Wastewater Department's staff with the crane truck to help hoist the 200-lb hydrant. Both departments worked together to finish the job. Big thanks to the Wastewater Department for the assistance with lifting the hydrant.



### **Grounds Maintenance**

Sites with grounds maintained this month by water staff include SR3 wellhead, SR3 treatment plant, SR4, Wellfield, Impoundment Pond, various hydrants in town, Lone Palm, and Stuart St tanks.



### **Water Reclamation Facility (“WRF”)**

H2O Innovations came on-site for training and to update our IntelogX system. They trained staff on cleaning the RO membranes, programmed two anti-scalant pumps, and performed an overall site health checkup. During a membrane integrity test, all membranes with leaks were marked for pinning. Due to the nature of the site, the modules must be removed completely to remove the cap. They must then be reinstalled to apply pressure and find leaks. With the leaks found, pinning occurs and the module is then reinstalled and tested again for leaks. We were able to pin one microfiltration module. The remaining modules requiring pinning will be addressed in the future.



(top photo) Water Operator Owen receiving training on manual valve operation at the plant.



(left) Water department staff working together to remove/ reinstall the module for pressure testing.



The module was removed, allowing the cap to be removed to gain access to the top Hollow Fibers



The capless module is then reinstalled. Tape was applied around the module top to dam water and watch for bubbles. Small bubbles are good, and large bubbles are bad. The broken fiber creating the large bubble found with use of a tack.





The module is then removed once again, and a final pin is driven into the broken hollow fiber. The cap is placed on the module, reinstalled, and pressure tested again. The pinning was a success on this module.



## Water Supply Status

For the month of April 2024, the CCSD diverted 37.07 acre-feet, representing 18% and 2.3% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 97% of total production coming from the San Simeon Creek aquifer. San Simeon Creek at Palmer Flats is currently flowing, and we are in the wet season at the San Simeon Well Field. Due to the winter and spring storms, our well levels are above average for this time of year. Additional well-level data and production summary reports are available on the website at [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data).

## Utilities & Engineering Project Summary Table

Project	Description	Status
<b>Coastal Development Permit for the Water Reclamation Facility</b>	Land Use Application DRC2013-00112 for the regular permitting of the Water Reclamation Facility.	<p>District Staff held a kick-off meeting with County Planning on February 20, 2024. County staff provided feedback on the draft project description for the WRF CDP. Staff is working directly with the Ad Hoc Committee and consultant to respond to the county’s requests. We look forward to formally submitting our CDP application once the board approves the project description.</p> <p style="color: purple;">On April 16, the Coastal Commission responded to our draft project description (v 2.24) with general comments and concerns. We are currently addressing a response to Coastal working collaboratively with our consultants SWCA, Stillwater, and Todd Groundwater. We look forward to submitting our response to the Coastal Commission and the County by end of May.</p>
<b>Instream Flow Study</b>	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife’s methodology to establish instream flow needs for critical species and habitat.	The IFS is a detailed and comprehensive study incorporating years of data collection and analysis. While this study has taken many years and is near completion, a few final studies are still needed. One of these studies concentrates on the Van Gordon Creek/Warren assessments (IFS Task II) and concerns regarding potential impacts. These assessments will take place in June, as illustrated in the proposed project schedule below. Data gathering will continue during the summer season. Staff anticipates receipt of the completed document in October.

**Proposed Project Schedule**

Task Description	Jun.				Jul.				Aug.				Sep.				Oct.		
	5	12	19	26	3	10	17	24	31	7	14	21	28	4	11	18	25	1	8
<b>1. Meetings and Coordination</b>																			
Internal Meetings																			
TAC Meetings																			
<b>2. Van Gordon Cr/Warren Assessment</b>																			
<b>3. Finalize Instream Flow Study Report</b>																			
Internal Draft																			
Internal Review and Comment																			
Draft to TAC																			
TAC Review and Comment																			
Final Draft																			
<b>4. Summary of Recommendations</b>																			
Internal Draft																			
Final Draft																			

X indicates deliverable date.  
Assumes TAC comments received within 4 weeks of report submittal.

Project	Description	Status
<b>Adaptive Management Plan (AMP)</b>	The AMP is a surface water, groundwater, and biological monitoring program designed to detect potential impacts to sensitive biological resources, requiring groundwater modeling and monitoring while the WRF is in operation.	<p>The 2017 AMP is available on the District website.</p> <p>AMP monitoring is ongoing. Per methods described in the AMP, quarterly surveys are conducted at eight (8) survey sites to collect data, and to describe survey conditions, habitats, stream flows, surface water quality, 9P7 soil moisture, and observed species. We are currently in the wet season. A quarterly AMP survey will be taking place during the month of May. We look forward to having a completed report in June.</p>
<b>San Simeon Well Field (SSWF) Transmission Main Project</b>	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	<p>Staff met with State Parks officials (“SP”) on April 9, who were pleased to see the project proceeding. However, they have concerns with the “wetlands enhanced zone”. SP requested additional time to review the Alternatives Preliminary Design Report (“PDR”). A follow-up meeting with SP is scheduled for May 9 to discuss their findings and alignment preferences with CCSD staff and consultants.</p> <p>Environmental consultants received a Right of Entry Permit from SP on April 9 and completed the wetland delineation survey. Botanical and archaeological surveys are scheduled in the upcoming weeks. Areas being surveyed are in alignments 3 and 4.</p> <p>The District will be holding a collaborative meeting with Cannon and SP to hopefully finalize an alignment alternative. In the meantime, environmental surveying has begun, which consists of wetland delineation, botanical surveys, and the archaeological survey.</p>
<b>Water Meter Replacement Project – AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Procurement for the initial purchase of 1,700-meter register endpoints has occurred with delivery date targeted for May 30 <sup>th</sup> . Installation will begin in-house, while a RFP for installation is circulated. Lead & Copper Rule inventory will commence during endpoint installation.

Project	Description	Status
		Staff will meet with Tyler to work on integration with the new Badger software in late April. We anticipate integrating our 10-meter pilot into the current billing cycle as a trial effort before bringing thousands of endpoints online.
<b>EV Charging Station</b>	Installation and operation of two EV charging stations at the Vets Hall.	<b>COMPLETED</b>
<b>Cambria Skatepark Project</b>	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	<p>The minor use SLO County Planning portion of the permitting process is complete and the project is currently in the Building review process. The District and consultants are working on a response to ground-disturbing activities for the project relating to the archaeological survey. The areas of note include the parking lot, building foundation, and basin, and activities to be performed in those locations are: 1) subgrade prep for the parking lot; 2) subgrade prep for the skatepark paving; and 3) grading for the stormwater basin; and 4) building pad over excavation and compaction.</p> <p>District and consultant are responding to subgrade preparation for the parking lot and skate park paving.</p>
<b>Community Park Restroom</b>	Design and construct a restroom facility near the Dog Park on the Fiscalini Ranch Preserve.	The building permit has been issued and the District will be circulating an RFP for site preparation in the coming weeks. Grading, erosion controls and foundations preparation are targeted for just after Labor Day, outside of bird nesting season and before the next wet season occurs.
<b>Pilot project for Zero Liquid Discharge for Brine in WRF</b>	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	The construction of the mobile unit for the ZLD pilot is well underway. As of now, the initial target for completion of the mobile unit is October 2024. In June, a consultant from Trevi Systems will be performing a site inspection to determine the on-site specifics for the project, i.e., plumbing and electrical connections and temporary installation location.

Project	Description	Status
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	<p>Consultants submitted the Preliminary Geotechnical Report to staff. Staff and consultants reviewed this report with EPA project-funding coordinators who determined that no technical correction or amendment to the project was necessary for this alteration to tank location. Awarding of funds has been confirmed by EPA coordinators for the 4<sup>th</sup> quarter of this calendar year. The tank location alteration will not delay the design-build process for this project. Staff has updated and submitted our final application for our categorical exemption.</p> <p>Our consultant is nearing 30% completion of plans and specifications for installation. Conversations concerning the isolation of tanks during the installation process are being held. The anticipated construction duration is one year due to the absolute necessity to keep one tank online during construction for maintaining adequate pressure in the distribution system for community consumption and emergency fire-flows.</p>
<b>San Simeon Well 3</b>	Replacement of pump and motor	<p>Board resolution for the installation of the new pump and motor for San Simeon Well 3 was received. Lead times for Variable Frequency Drive up to twelve weeks. Staff is tentatively scheduling an install for June. A kick-off meeting and site visit with the vendor was held in mid-April. Evaluations of plumbing, connections, and layout for pump removal and installation were coordinated. Materials for installation have been ordered, and once received, a firm date for installation will be scheduled.</p>
<b>Regulatory Compliance Reporting</b>	State of California regulatory reporting requirements for Water and Wastewater	<p><b>WATER DEPARTMENT</b></p> <p><b>Monthly/Quarterly</b></p> <ul style="list-style-type: none"> <li>• SAFER Drought &amp; Conservation Data Collection monthly and quarterly report</li> <li>• Title 22 monthly, quarterly, and annual (April) monitoring report to State Water Resources Control Board</li> <li>• DDW: Surface Water Treatment Regulation (SWTR) for Santa Rosa Well 3 and Well 4;</li> </ul>

		<p>Ground Water Regulation (GWR) for San Simeon Wells 1-3 (Monthly); Total Coliform Regulation reporting (Monthly); Bacterio-logical distribution system reporting (Monthly); Disinfection Bi-Products (DBP) reporting (Quarterly)</p>
		<p><b>Annually/Semi-Annually</b></p> <ul style="list-style-type: none"> <li>• Haz Mat Business Plan (completed Jan)</li> <li>• Discharge Monitoring Report (completed Jan)</li> <li>• CCR preparation (notice prep Mar for Apr billing insert/posting)</li> <li>• EAR (Apr 1) Report approved by DDW on 4/9/24</li> <li>• Annual Volumetric Discharge Report (Apr 30)</li> <li>• Annual Water Shortage Assessment (start April/due June 1)</li> <li>• Annual Water Supply &amp; Demand (June 30)</li> <li>• CCR final data posting by July 1)</li> <li>• Annual Stormwater Report (July 15)</li> <li>• California Lead and Copper Rule inventory and report (start Mar/due Oct 16)</li> <li>• BAR Report (vehicles) (Dec 31)</li> </ul>
		<p><b>WASTEWATER DEPARTMENT</b></p> <p><b>Monthly/Quarterly</b></p> <ul style="list-style-type: none"> <li>• CIWQS Spill Report Requirement</li> <li>• RWQCB Report (Feb/Aug)</li> </ul> <p><b>Annually/Semi-Annually</b></p> <ul style="list-style-type: none"> <li>• Volumetric Annual Report (Jan)</li> <li>• CERS (Feb)</li> <li>• APCD Generator Report (Mar)</li> <li>• Biosolids Report (Apr/Oct)</li> <li>• CIWQS (Apr)</li> <li>• RWQCB Report (semi-annual May/Nov; annual Jan)</li> <li>• SMARTS Stormwater (Jul/Dec)</li> <li>• CUPA HazMat Plan Update (Sep)</li> </ul>

## Conservation & Permits

### Water Supply & Demand

Net diversion in April 2024 was 1.35 acre-feet lower than last year. The demand reduction goal was 4.3 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was 6.0 acre-feet. The cumulative supply surplus for the reporting period of July 1, 2023, through June 30, 2024, is estimated to be 5.5 acre-feet or 1.29%. Supplies have been augmented by the resumption of streamflow at Palmer Flats on December 19<sup>th</sup> (marking the end of the dry season in the San Simeon Creek basin), several large storms that have brought the total rainfall at the SLO County's rain gauge at Rocky Butte (the source of San Simeon Creek) to 71.39 inches or 178% of normal, and we will remain in a Stage 1 Baseline Condition. Supplies were further augmented by the late-season rain in April.

### Permit Counter Monthly Summary

#### ASSIGNMENT OF POSITION APPLICATIONS – 8 YTD

023.067.009	#6
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#### RETROFIT APPLICATIONS -8 YTD

013.311.014	1187 Hartford St
013.351.054	565 Chiswick Wy
023.163.025	1755 Wales Rd

#### TRANSFER OF POSITION/EDU APPLICATIONS – 2 YTD

023.086.039 Marine Terrace	023.116.010 Lodge Hill
022.121.017 727 Main St	013.221.023 1521 Main St

#### VOLUNTARY LOT MERGER APPLICATIONS - 2 YTD

#### VACATION RENTAL REGISTRATIONS (WILL SERVES) - 5 YTD

013.084.043	6470 Kathryn Dr
022.045.001	620 Warwick St
013.251.007	013.251.007

#### WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTD

#### INTENT-TO-SERVES ISSUED – 0 YTD

#### WILL SERVES ISSUED (INCLDG FIRE PLAN / SPRINKLER REVIEWS) – 9 YTD

022.053.045	5768 Moonstone Beach Dr	Remodel kitchen and bath, convert portion of garage to living area and bring into compliance existing garage bthrm
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013.301.042	5136 Hillcrest Dr	Remodel kitchen, baths; rplc windows, siding; retrofit all water fixtures
023.191.033	1510 Benson Ave	Remodel kitchen, bdrm, add media rm, hip roof, retaining walls; tree removal

FIRE PLAN, SPRINKLER SYSTEM OR PHOTOVOLTAIC SYSTEM REVIEWS (ONLY) ISSUED – 16 YTD

024.371.018	1454 Pineridge Dr	113. sf. addtn to enclose existing covered breezeway
024.273.029	1590 Stuart St	Repairs from tree damage: rplc trusses, wall, roof framing to code, new roofing
024.111.012	2040 Leona Dr	Deferred sprinkler submittal
023.015.016	371 Wedgewood St	Deferred sprinkler submittal
013.084.043	6470 Kathryn Dr	Fire Plan Review RENEWAL ONLY
023.121.008	1901 Oxford	Deferred sprinkler submittal

WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 0 YTD

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

4/15/2024

Well Read Date

### SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	28.59	83.42	54.83	
<b>SR4*</b>	<b>CCCD Production</b>	<b>26.12</b>	82.00	<b>55.88</b>	
<b>SR3</b>	<b>CCSD Production</b>	<b>17.56</b>	54.30	<b>36.74</b>	
<b>SR1</b>	<b>CCSD</b>	15.69	46.40	30.71	
21R3	County Parks	7.57	12.88	5.31	Meter Read (CF): 48082
WBE	Windsor Bridge East	11.11	16.87	5.76	
WBW	Windsor Bridge West	11.60	17.02	5.42	

**SR4**                      **55.88**  
AVG SR1 & SR3                      33.73

### SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gorden Creek Bridge	6.25	11.36	5.11	
MW4	Monitoring at Lagoon Entrance	10.11	15.95	5.84	
MW1	Monitoring at Blowers		42.11		
MW2	Monitoring at Influent		38.10		
MW3	Monitoring at Pond Gate		49.56		
9M1	Warren's Van Gorden Creek		65.63		
9P2	Gradient Monitoring	8.74	19.11	10.37	
9P7	WRF Intake		20.69		
9L1	Abandoned Irrigation	14.08	27.33	13.25	
RIW	WRF Injection Well		25.41		
<b>SS4</b>	<b>CCCD</b>	12.85	25.92	13.07	
MIW	WRF Injection Monitoring		29.89		
<b>SS3*</b>	<b>CCSD Production</b>	<b>12.99</b>	33.73	<b>20.74</b>	
<b>SS2*</b>	<b>CCSD Production</b>	<b>4.62</b>	33.16	<b>28.54</b>	
<b>SS1*</b>	<b>CCSD Production</b>	<b>11.32</b>	32.37	<b>21.05</b>	
11B1	Pedotti		105.43		
11C1	Pedotti	11.98	98.20	86.22	
PFNW	Palmer Flats		93.22		
10A1	Pedotti's Recorder		78.18		
10G2	New Rock Plant		62.95		
10G1	Old Rock Plant		59.55		
10F2	Warren		66.92		
10M2	Pedotti	21.00	55.21	34.21	Oil
9J3	Pedotti		43.45		
Lagoon	Creek Pedestrian Bridge	19.29			Mitigation Erosion: None

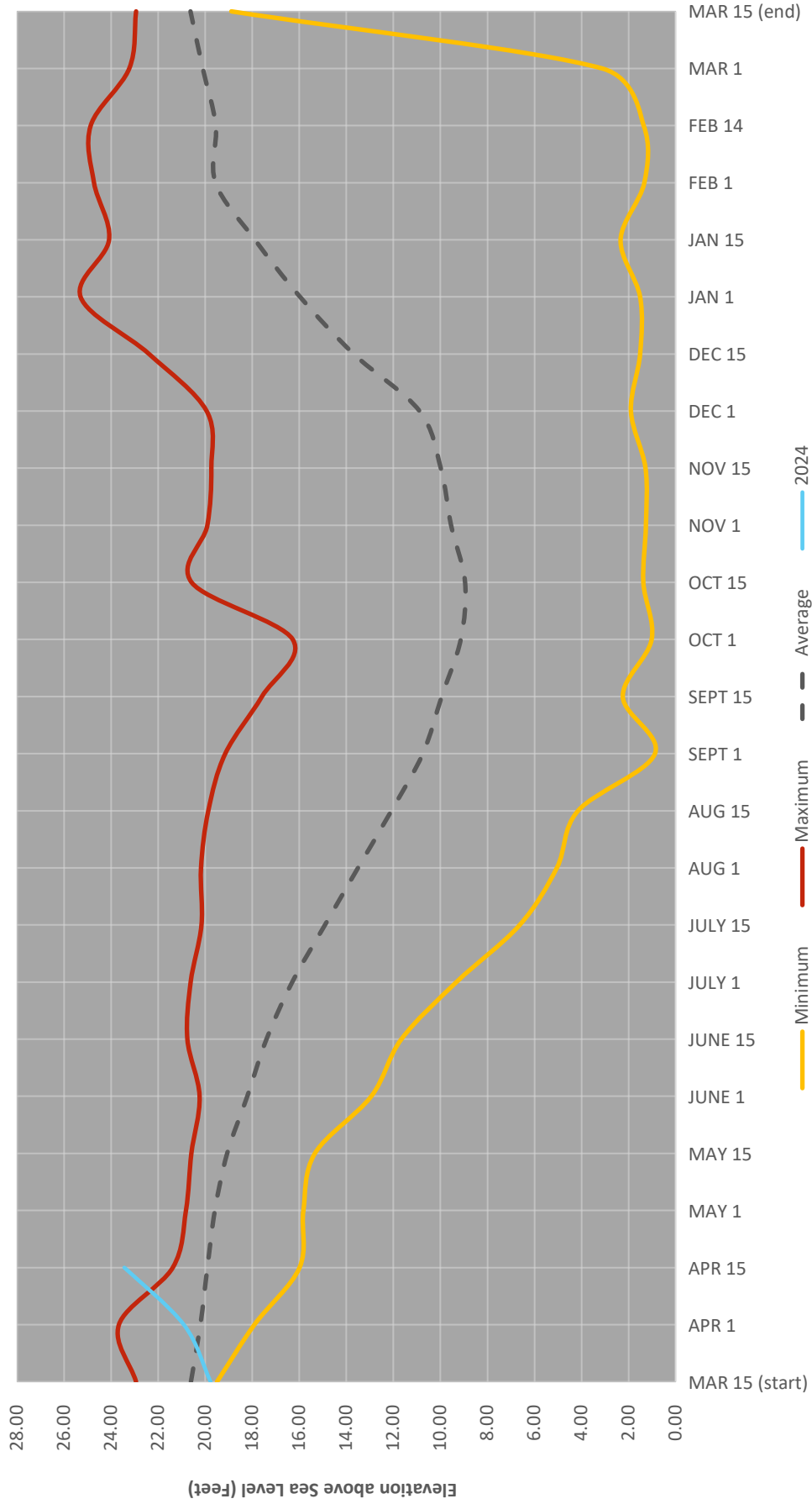
**AVG S1, SS2 & SS3**                      **23.44**  
**SS4/9P2 Gradient**                      **2.70**

\*Above Mean Sea Level (AMSL)

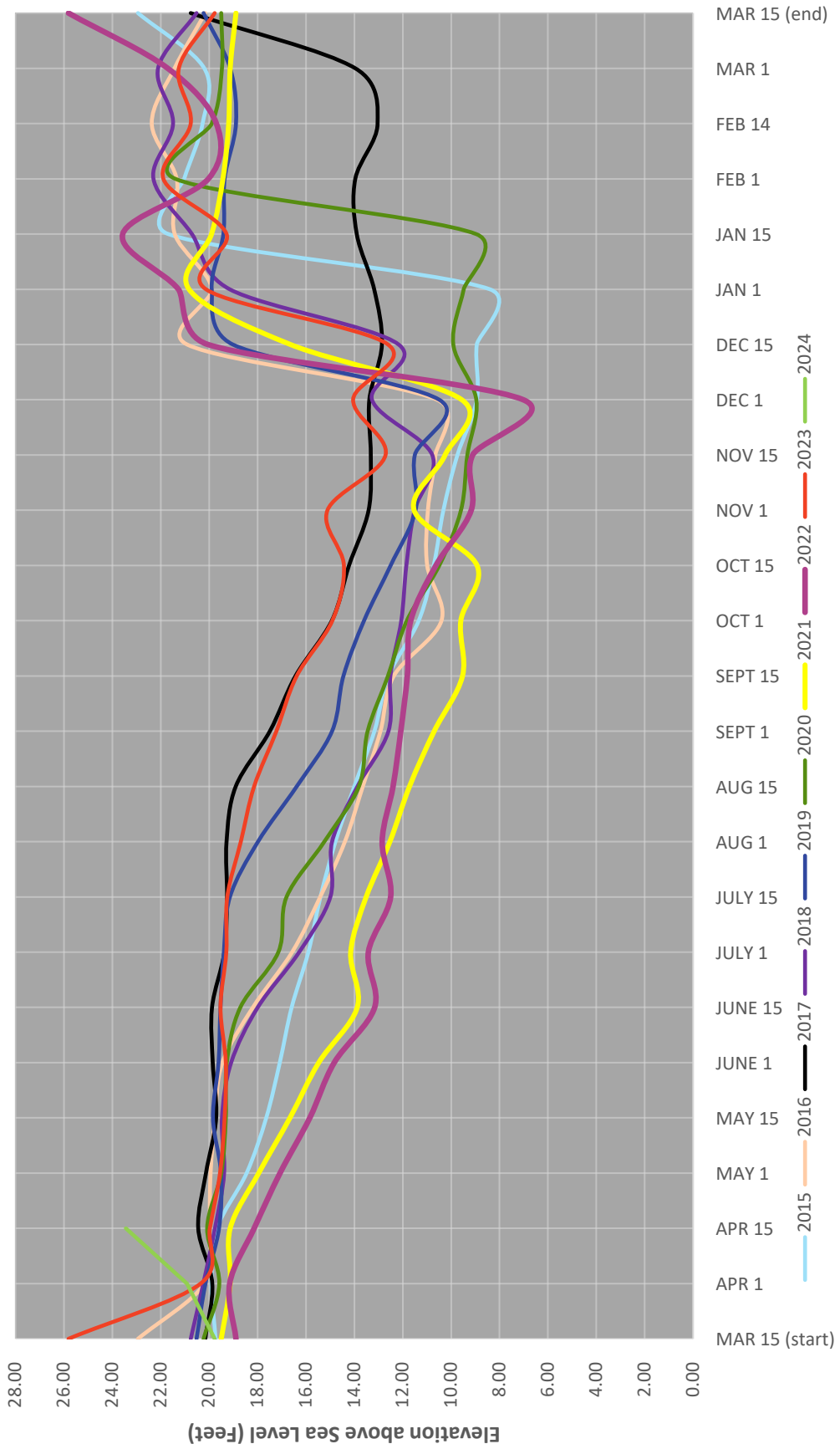
\*CCSD's Production Wells

Reference point on 16D1, MIW1, MIW2, MIW3, 9P7, RIW, MIW1, SS1, SS2 and SS3 updated on 2/17/2015

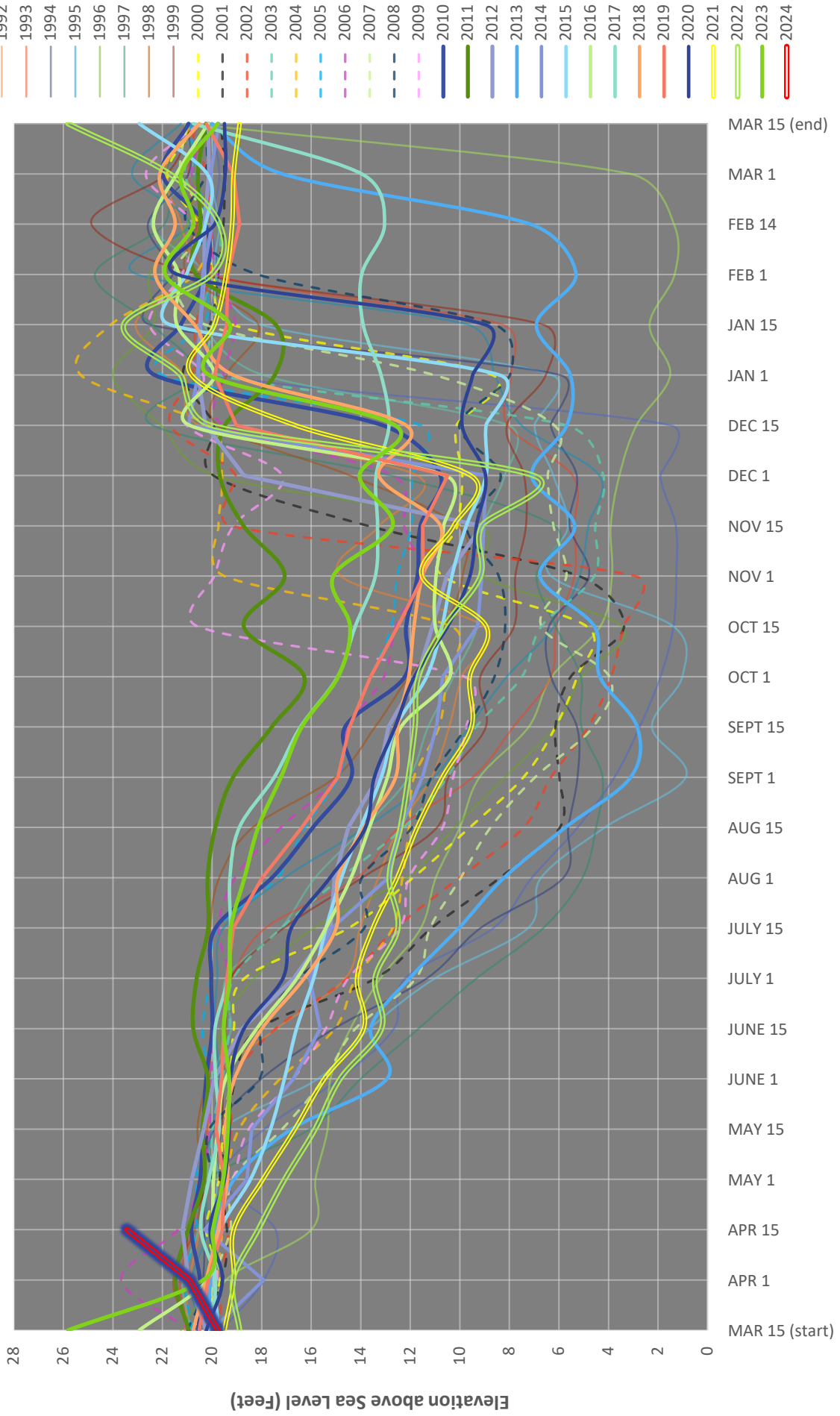
# San Simeon Creek Well Levels Mid-March 2024 Levels to Date and 1988 to Current, Min, Max, & Average



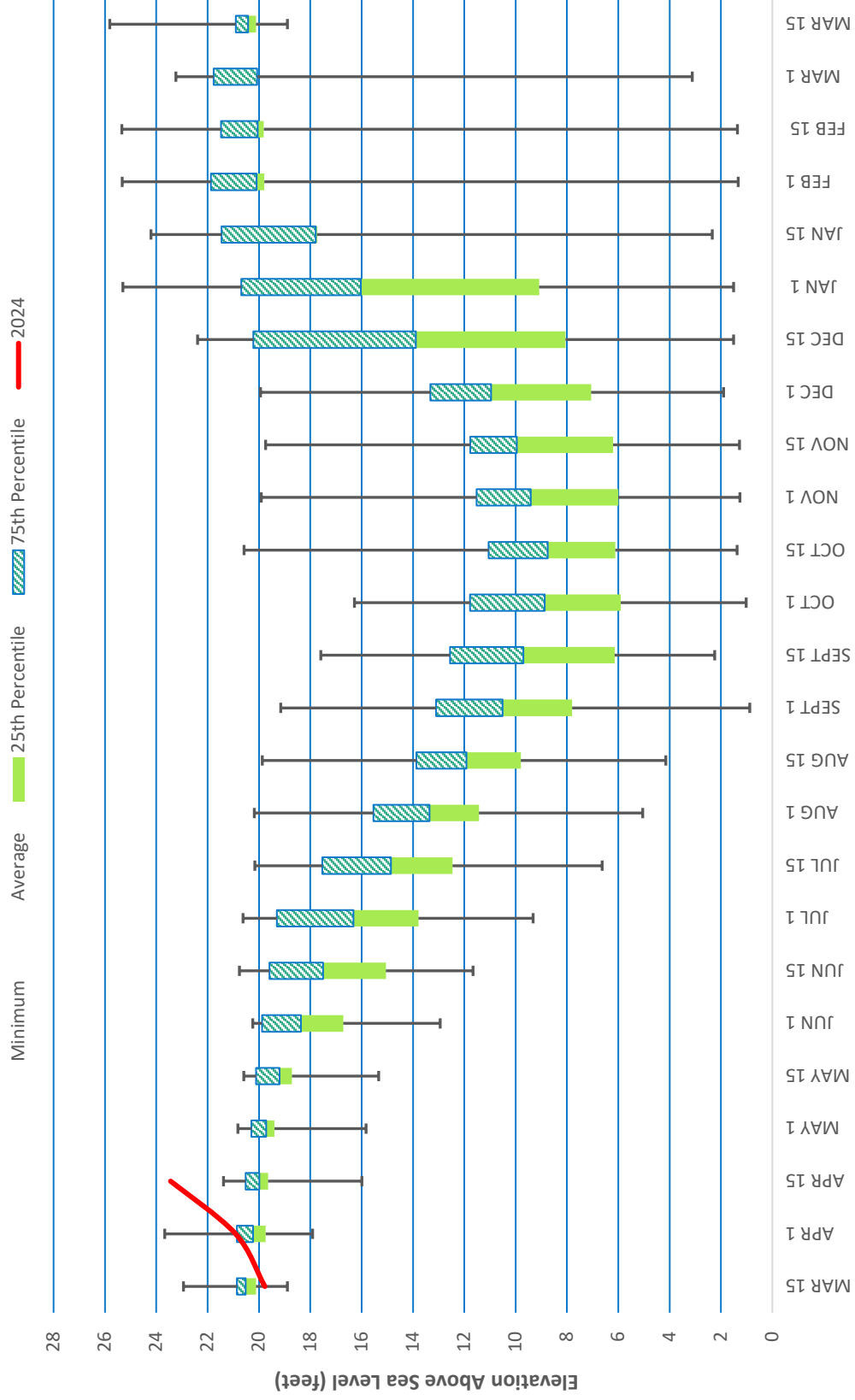
# San Simeon Creek Well Levels Last 10 years March 2015 - Current



# San Simeon Creek Well Levels 1988 - Current



**1988 to Current Statistical San Simeon Well Level Summary by Month  
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile  
 Average Level is the line between the Blue (hatched) and Green (solid) bars**



	Start Year: 2023												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Potable Water Shortage Assessment<sup>1</sup></b>													<b>AF</b>
Volumetric Unit Used:													
Anticipated Unconstrained Demand	51.85	48.85	45.39	45.33	41.42	38.41	38.95	35.72	41.11	43.04	45.33	46.95	522.35
Actual Demand	51.57	48.05	45.70	46.83	43.91	43.92	37.36	32.64	37.66	37.07	0.00	0.00	424.71
Supply Adjustment						1.6	6.7	18.5	16.0	9.0	0.0	0.0	51.8
Anticipated Total Water Supply	55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90
Accrued Surplus/Shortage from Previous Month		3.9	1.2	-5.0	-8.4	-2.7	-0.1	7.4	6.7	0.5			
Anticipated Surplus/Shortage w/o WSCP Action	3.6	4.3	-3.5	-11.9	-8.6	2.7	5.7	11.0	3.8	-3.5	-1.8	-0.8	1.0
Anticipated % Surplus/Shortage w/o WSCP Action	7%	9%	-8%	-26%	-21%	7%	15%	31%	9%	-8%	-4%	-2%	0%
State Standard Shortage Level	1	1	1	3	3	1	1	1	1	1	1	1	1
<b>Planned WSCP Actions</b>													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	4.9	4.5	13.6	12.4	3.8	3.9	3.6	4.1	4.3	9.8	7.7	77.9
Actual Benefit from WSCP Action	0.3	0.8	-0.3	-1.5	-2.5	-5.5	1.6	3.1	3.5	6.0			
Anticipated Surplus/Shortage w/WSCP Action	8.8	9.2	1.0	1.7	3.8	6.5	9.6	14.6	7.9	0.8	8.0	6.9	78.9
Anticipated % Surplus/Shortage w/WSCP Action	17%	19%	2%	4%	9%	17%	25%	41%	19%	2%	18%	15%	15%
Actual Surplus/Shortage	3.9	1.2	-5.0	-8.4	-2.7	-0.1	7.4	6.7	0.5	2.0			5.5
Actual % Surplus/Shortage	8%	2%	-11%	-18%	-6%	0%	20%	21%	1%	5%			1.29%
State Standard Shortage Level Achieved	1	1	2	2	1	1	1	1	1	1	1	1	1

<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

## Definitions for Terms Used in This Table

**Anticipated Unconstrained Demand:** Projection based on the average water production over the last 3 reporting years (July 2018 -June 2021).

**Actual Demand:** The total amount of potable water produced for the month.

**Supply Adjustment:** Observed aquifer recharge/depletion from seasonal precipitation/lack thereof.

**Anticipated Total Water Supply:** The target amount to be produced assuming dry years conditions.

**Anticipated Surplus/Shortage w/o WSCP:** The volumetric difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions.

**Anticipated % Surplus/Shortage w/o WSCP Action:** The difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions expressed as a percentage.

**State Standard Shortage Level:** The corresponding shortage level per California Water Code Section 10632(a)(3)(A).

**Anticipated Benefit from WSCP - Supply Augmentation:** Projected volume of water added to the supply, such as from the operation of the Water Reclamation Facility.

**Anticipated Benefit from WSCP - Demand Reduction:** Projected volume of water conserved through shortage response actions.

**Actual Benefit from WSCP Action:** Actual supply augmentation or demand reduction achieved.

**Revised Anticipated Surplus/Shortage w/WSCP Action:** Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.

**Revised Anticipated % Surplus/Shortage w/WSCP Action:** Difference between the anticipated surplus/shortage w/o WSCP action and the actual total demand.

**Actual Surplus/Shortage:** Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.

**Actual % Surplus/Shortage:** Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.

**WSCP:** Water Shortage Contingency Plan





**CAMBRIA COMMUNITY SERVICES DISTRICT  
NET WATER DIVERSION, BY SOURCE  
REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>DIFFERENCE</b>		<b>2.08</b>	<b>-0.96</b>	<b>3.18</b>	<b>-1.35</b>										
<b>(Current YR - Previous YR)</b>															
<b>2024</b>	S.S.	35.76	31.01	36.76	36.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.98	<b>2024</b>
	S.R.	1.60	1.69	0.92	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81	
	<b>SS &amp; SR TOTAL</b>	<b>37.35</b>	<b>32.69</b>	<b>37.68</b>	<b>37.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.80</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2023</b>	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	14.94	40.76	43.02	396.61	<b>2023</b>
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.80	
	<b>SS &amp; SR TOTAL</b>	<b>35.28</b>	<b>33.66</b>	<b>34.50</b>	<b>38.42</b>	<b>40.57</b>	<b>44.30</b>	<b>51.57</b>	<b>48.05</b>	<b>45.07</b>	<b>46.60</b>	<b>43.49</b>	<b>43.91</b>	<b>505.42</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2022</b>	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	<b>2022</b>
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.30</b>	<b>35.97</b>	<b>40.74</b>	<b>39.99</b>	<b>43.27</b>	<b>44.22</b>	<b>49.41</b>	<b>46.98</b>	<b>42.50</b>	<b>43.22</b>	<b>38.71</b>	<b>36.77</b>	<b>499.09</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2021</b>	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	<b>2021</b>
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	<b>SS &amp; SR TOTAL</b>	<b>40.92</b>	<b>37.14</b>	<b>43.60</b>	<b>45.93</b>	<b>48.43</b>	<b>49.25</b>	<b>51.68</b>	<b>46.89</b>	<b>43.05</b>	<b>41.79</b>	<b>38.97</b>	<b>37.97</b>	<b>525.61</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2020</b>	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	<b>2020</b>
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	<b>SS &amp; SR TOTAL</b>	<b>38.96</b>	<b>39.43</b>	<b>37.00</b>	<b>35.60</b>	<b>43.50</b>	<b>48.44</b>	<b>52.25</b>	<b>53.08</b>	<b>48.82</b>	<b>50.06</b>	<b>43.95</b>	<b>41.83</b>	<b>532.93</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2019</b>	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	<b>2019</b>
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	<b>SS &amp; SR TOTAL</b>	<b>37.74</b>	<b>33.23</b>	<b>38.71</b>	<b>41.80</b>	<b>42.81</b>	<b>46.33</b>	<b>52.78</b>	<b>49.91</b>	<b>47.13</b>	<b>48.74</b>	<b>44.78</b>	<b>40.05</b>	<b>524.00</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2018</b>	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	<b>2018</b>
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	<b>SS &amp; SR TOTAL</b>	<b>44.74</b>	<b>39.34</b>	<b>38.20</b>	<b>39.05</b>	<b>43.52</b>	<b>46.19</b>	<b>54.13</b>	<b>52.42</b>	<b>45.67</b>	<b>44.78</b>	<b>43.24</b>	<b>40.54</b>	<b>531.82</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2017</b>	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	<b>2017</b>
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	<b>SS &amp; SR TOTAL</b>	<b>38.82</b>	<b>33.17</b>	<b>46.95</b>	<b>55.23</b>	<b>64.40</b>	<b>62.55</b>	<b>55.49</b>	<b>49.20</b>	<b>40.74</b>	<b>38.43</b>	<b>41.19</b>	<b>43.81</b>	<b>569.97</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2016</b>	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	<b>2016</b>
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	<b>SS &amp; SR TOTAL</b>	<b>34.31</b>	<b>36.53</b>	<b>36.52</b>	<b>37.03</b>	<b>40.21</b>	<b>42.02</b>	<b>48.90</b>	<b>44.80</b>	<b>42.94</b>	<b>40.99</b>	<b>37.42</b>	<b>39.98</b>	<b>481.66</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
<b>2015</b>	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	<b>2015</b>
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	<b>SS &amp; SR TOTAL</b>	<b>34.72</b>	<b>31.55</b>	<b>37.69</b>	<b>38.47</b>	<b>37.17</b>	<b>40.65</b>	<b>44.65</b>	<b>45.17</b>	<b>42.30</b>	<b>42.22</b>	<b>37.31</b>	<b>35.13</b>	<b>467.02</b>	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
<b>2014</b>	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	<b>2014</b>
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	<b>SS &amp; SR TOTAL</b>	<b>57.62</b>	<b>36.82</b>	<b>34.90</b>	<b>35.47</b>	<b>38.27</b>	<b>38.59</b>	<b>42.82</b>	<b>43.09</b>	<b>37.01</b>	<b>36.37</b>	<b>32.36</b>	<b>33.44</b>	<b>466.76</b>	
	AWTP														
<b>2013</b>	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	<b>2013</b>
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	<b>SS &amp; SR TOTAL</b>	<b>50.55</b>	<b>47.40</b>	<b>54.72</b>	<b>59.54</b>	<b>68.45</b>	<b>73.58</b>	<b>78.94</b>	<b>75.82</b>	<b>65.35</b>	<b>52.40</b>	<b>52.11</b>	<b>54.22</b>	<b>733.07</b>	
	AWTP														

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NET WATER DIVERSION, BY SOURCE**  
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YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	<b>SS &amp; SR TOTAL</b>	<b>53.66</b>	<b>48.88</b>	<b>52.60</b>	<b>51.18</b>	<b>61.50</b>	<b>67.67</b>	<b>76.12</b>	<b>74.34</b>	<b>66.70</b>	<b>63.65</b>	<b>57.56</b>	<b>50.88</b>	<b>724.74</b>	
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	<b>SS &amp; SR TOTAL</b>	<b>48.05</b>	<b>44.06</b>	<b>45.17</b>	<b>52.87</b>	<b>60.59</b>	<b>60.30</b>	<b>73.49</b>	<b>70.34</b>	<b>64.85</b>	<b>59.82</b>	<b>51.47</b>	<b>51.87</b>	<b>682.88</b>	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	<b>SS &amp; SR TOTAL</b>	<b>45.44</b>	<b>40.48</b>	<b>48.25</b>	<b>49.01</b>	<b>56.94</b>	<b>64.03</b>	<b>72.69</b>	<b>71.88</b>	<b>67.57</b>	<b>59.32</b>	<b>50.62</b>	<b>46.18</b>	<b>672.41</b>	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	<b>SS &amp; SR TOTAL</b>	<b>53.00</b>	<b>41.38</b>	<b>50.95</b>	<b>58.52</b>	<b>62.09</b>	<b>63.53</b>	<b>74.01</b>	<b>74.79</b>	<b>64.63</b>	<b>55.64</b>	<b>53.05</b>	<b>47.89</b>	<b>699.48</b>	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	<b>SS &amp; SR TOTAL</b>	<b>45.68</b>	<b>46.02</b>	<b>52.26</b>	<b>54.79</b>	<b>65.14</b>	<b>66.58</b>	<b>73.09</b>	<b>72.44</b>	<b>65.50</b>	<b>62.56</b>	<b>53.68</b>	<b>49.87</b>	<b>707.61</b>	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
17	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	17

**CAMBRIA COMMUNITY SERVICES DISTRICT  
NET WATER DIVERSION, BY SOURCE  
REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1999	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	1999
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	
1987	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	1987
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
	<b>SS &amp; SR TOTAL</b>	<b>51.71</b>	<b>45.10</b>	<b>48.40</b>	<b>63.00</b>	<b>70.80</b>	<b>77.60</b>	<b>88.50</b>	<b>88.90</b>	<b>78.70</b>	<b>72.00</b>	<b>52.20</b>	<b>48.89</b>	<b>785.80</b>	

*Net diversion totals reported 2016 to current. Previous years are gross totals and may include water volumes also reported under riparian statements.*



Cambria CSD

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
<b>Vendor: 12644 - A-1 GLASS</b>					
A-1 GLASS	79397	04/01/2024	F&R/BACK GLASS WINDSHIELD 2016 FORD F250	01-6041L-02	294.80
<b>Vendor 12644 - A-1 GLASS Total:</b>					<b>294.80</b>
<b>Vendor: 10046 - ACCURATE MAILING SERVICE</b>					
ACCURATE MAILING SERVICE	79460	04/17/2024	FD/MAILING & POSTAGE 2024 WEED ABATEMENT NOTICES	01-60510-01	983.57
ACCURATE MAILING SERVICE	79460	04/17/2024	FD/MAILING & POSTAGE 2024 WEED ABATEMENT NOTICES	01-6080M-01	331.79
<b>Vendor 10046 - ACCURATE MAILING SERVICE Total:</b>					<b>1,315.36</b>
<b>Vendor: 10064 - AGP VIDEO</b>					
AGP VIDEO	79473	04/19/2024	ADM/VIDEO PRODUCTION & DISTRIBUTION SERVICES	01-61150-09	3,600.00
<b>Vendor 10064 - AGP VIDEO Total:</b>					<b>3,600.00</b>
<b>Vendor: 12771 - AGUIRRE, DAVID</b>					
AGUIRRE, DAVID	79377	04/01/2024	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
<b>Vendor 12771 - AGUIRRE, DAVID Total:</b>					<b>55.00</b>
<b>Vendor: 10080 - ALL WAYS CLEAN</b>					
ALL WAYS CLEAN	79410	04/03/2024	F&R/MONTHLY CLEANING OF PUBLIC BATHROOMS - APR 24	01-6080M-02	2,550.00
ALL WAYS CLEAN	79423	04/08/2024	WD/WW/MONTHLY CLEANING WTR & WW PLANT - APRIL 24	11-6033B-11	327.50
ALL WAYS CLEAN	79423	04/08/2024	WD/WW/MONTHLY CLEANING WTR & WW PLANT - APRIL 24	12-6033B-12	327.50
<b>Vendor 10080 - ALL WAYS CLEAN Total:</b>					<b>3,205.00</b>
<b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b>					
ALPHA ELECTRICAL SERVICE	79398	04/01/2024	WW/SVC CALL TEMP DRIVE FOR SCREW PRESS	12-6032S-12	569.00
<b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>					<b>569.00</b>
<b>Vendor: 10092 - ALPHA FIRE UNLIMITED</b>					
ALPHA FIRE UNLIMITED	79411	04/03/2024	F&R/INSPECTION OF VET'S HALL FIRE ALARM	01-6033V-02	195.00
<b>Vendor 10092 - ALPHA FIRE UNLIMITED Total:</b>					<b>195.00</b>
<b>Vendor: 10114 - ANDREW THOMSON</b>					
ANDREW THOMSON	79518	04/29/2024	WD/REPLACE SCADA SERVER UPS BATTERIES	11-60370-11	464.59
ANDREW THOMSON	79518	04/29/2024	WW/REPLACE UPS BATT AT SERVER & BREAK ROOM	12-60370-12	150.00
<b>Vendor 10114 - ANDREW THOMSON Total:</b>					<b>614.59</b>
<b>Vendor: 10134 - ARTHO, ANTONI D</b>					
ARTHO, ANTONI D	79378	04/01/2024	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
<b>Vendor 10134 - ARTHO, ANTONI D Total:</b>					<b>100.00</b>
<b>Vendor: 10135 - ASAP REPROGRAPHICS</b>					
ASAP REPROGRAPHICS	79424	04/08/2024	FD/POSTER	01-60530-01	3.26
ASAP REPROGRAPHICS	79424	04/08/2024	FD/POSTERS	01-60530-01	6.71
ASAP REPROGRAPHICS	79436	04/11/2024	FD/8 X 10 FIRE DEPARTMENT HEAD SHOT PHOTOS	01-60530-01	46.65
<b>Vendor 10135 - ASAP REPROGRAPHICS Total:</b>					<b>56.62</b>
<b>Vendor: 10144 - AT&amp;T/CALNET3</b>					
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION A	12-6060P-12	29.49
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION B3	12-6060P-12	29.40
AT&T/CALNET3	79399	04/01/2024	WD/PINE KNOLLS TANK SCADA	11-6060P-11	60.63
AT&T/CALNET3	79399	04/01/2024	FD/FAX LINE	01-6060P-01	20.41
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION B1	12-6060P-12	29.45
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION B2	12-6060P-12	29.38

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION B	12-6060P-12	29.46
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION 9	12-6060P-12	29.40
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION A1	12-6060P-12	29.47
AT&T/CALNET3	79399	04/01/2024	WW/FAX LINE	12-6060P-12	29.59
AT&T/CALNET3	79399	04/01/2024	WD/TELEMETRY SYSTEMS	11-6060P-11	29.83
AT&T/CALNET3	79399	04/01/2024	F&R/ALARM AT VET'S HALL	01-6060P-02	57.46
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION 4	12-6060P-12	29.38
AT&T/CALNET3	79399	04/01/2024	WW/ALARM AT LIFT STATION 8	12-6060P-12	29.39
AT&T/CALNET3	79399	04/01/2024	WD/LIEMERT PUMP STATION	11-6060P-11	29.66
AT&T/CALNET3	79399	04/01/2024	ADM/FAX LINE	01-6060P-09	29.35
AT&T/CALNET3	79399	04/01/2024	F&R/RODEO GROUNDS	01-6060P-02	26.05
AT&T/CALNET3	79399	04/01/2024	WW/PHONE SERVICE	12-6060P-12	61.98
<b>Vendor 10144 - AT&amp;T/CALNET3 Total:</b>					<b>609.78</b>
<b>Vendor: 10140 - AT&amp;T</b>					
AT&T	DFT0003346	04/01/2024	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	189.45
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>189.45</b>
<b>Vendor: 10166 - BADGER METER INC.</b>					
BADGER METER INC.	79401	04/01/2024	WD/TRIAL METERS ORION CELLULAR SVC	11-6031M-11	65.57
BADGER METER INC.	79412	04/03/2024	WD/BADGE IR COMMUNICATION DEVICE KIT	11-61700-11	632.78
<b>Vendor 10166 - BADGER METER INC. Total:</b>					<b>698.35</b>
<b>Vendor: 12674 - BIG BRAND TIRES</b>					
BIG BRAND TIRES	79413	04/03/2024	WD/REPLACE TIRES & ALIGN 2017 FORD F-250	11-6041L-11	994.97
<b>Vendor 12674 - BIG BRAND TIRES Total:</b>					<b>994.97</b>
<b>Vendor: 12575 - BLUME, COLTON</b>					
BLUME, COLTON	79379	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12575 - BLUME, COLTON Total:</b>					<b>45.00</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					
BRENNTAG PACIFIC, INC.	79461	04/17/2024	WD/CHEMICALS	11-6091C-11	478.58
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>478.58</b>
<b>Vendor: 10269 - BROOKS, CRAIG</b>					
BROOKS, CRAIG	79380	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10269 - BROOKS, CRAIG Total:</b>					<b>45.00</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>					
BURKEY, MICHAEL A	79381	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	55.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>55.00</b>
<b>Vendor: 10317 - CAL-COAST MACHINERY INC.</b>					
CAL-COAST MACHINERY INC.	79462	04/17/2024	F&R/GEARBOX FOR REARS MOWER	01-6041N-02	1,304.09
CAL-COAST MACHINERY INC.	79462	04/17/2024	F&R/SWITCH FOR TRACTOR	01-6041N-02	276.77
<b>Vendor 10317 - CAL-COAST MACHINERY INC. Total:</b>					<b>1,580.86</b>
<b>Vendor: 10341 - CAMBRIA BUSINESS CENTER</b>					
CAMBRIA BUSINESS CENTER	79510	04/22/2024	FD/RETURN OF EQUIP FOR RADIO REPAIR - VINCENT COMM	01-60510-01	13.30
<b>Vendor 10341 - CAMBRIA BUSINESS CENTER Total:</b>					<b>13.30</b>
<b>Vendor: 10356 - CAMBRIA HARDWARE CENTER</b>					
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/FLEX SEAL & STORAGE TOTE	12-6041L-12	45.02
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/NUTS, BOLTS & SCREWS	12-6041N-12	6.09
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/NUTS, BOLTS & SCREWS	12-6041N-12	5.96
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/SQUEEZEE BOTTLE FOR OIL TO FLOC TANK GEAR BOX	12-6032T-12	2.78
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/NUTS, BOLTS & SCREWS	12-6041N-12	1.17
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/EYE BOLT & SCREW EYE FOR SUBMERSIBLE PUMP	12-6032L-12	34.51
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/BLACK CABLE TIES FOR LS 4 PUMP	12-6032L-12	9.43
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/WTR TRANSFER PUMP FOR DEWATER DIGESTER	12-60900-12	145.75

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/BELL REDUCER & BRASS ADAPTER	12-6032T-12	16.48
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/	12-60900-12	(134.06)
CAMBRIA HARDWARE CENTER	79446	04/11/2024	WW/FLAT FREE WHEEL	12-6032T-12	48.25
CAMBRIA HARDWARE CENTER	79447	04/11/2024	FD/HEAVY DUTY STAPLES & ANT TRAPS	01-60900-01	18.21
CAMBRIA HARDWARE CENTER	79447	04/11/2024	FD/ORANGE SPRAY PAINT	01-60900-01	19.28
CAMBRIA HARDWARE CENTER	79448	04/11/2024	WD/TRUCK HITCH PINS	11-6041L-11	10.80
CAMBRIA HARDWARE CENTER	79448	04/11/2024	WD/COFFEE FILTERS	11-60500-11	7.49
CAMBRIA HARDWARE CENTER	79458	04/17/2024	F&R/D BATTERIES	01-60900-02	24.66
CAMBRIA HARDWARE CENTER	79458	04/17/2024	F&R/HIGH DENSITY FOAM BRUSH, DAWN SOAP & CLOTH	01-6033B-02	33.20
CAMBRIA HARDWARE CENTER	79458	04/17/2024	F&R/STAPLES	01-60900-02	4.60
CAMBRIA HARDWARE CENTER	79458	04/17/2024	F&R/SANDING BELTS, STEEL WOOL PADS & BRASS REDUCER	01-6033B-02	31.37
CAMBRIA HARDWARE CENTER	79458	04/17/2024	F&R/RETURN BRASS REDUCER	01-6033B-02	(2.47)
CAMBRIA HARDWARE CENTER	79458	04/17/2024	F&R/CONCRETE MIX PAIL	01-6033L-02	14.48
CAMBRIA HARDWARE CENTER	79458	04/17/2024	F&R/HITCH PIN	01-6041N-02	5.67
<b>Vendor 10356 - CAMBRIA HARDWARE CENTER Total:</b>					<b>348.67</b>
<b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>					
CAMBRIA VILLAGE SQUARE	79402	04/01/2024	ADM/MONTHLY RENT - TAMSON ST APRIL 2024	01-60750-09	2,771.83
CAMBRIA VILLAGE SQUARE	79437	04/11/2024	ADM/OUTSIDE MAINTENANCE & INSURANCE JAN - FEB 24	01-6033G-09	720.05
<b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>					<b>3,491.88</b>
<b>Vendor: 10371 - CANNON CORPORATION</b>					
CANNON CORPORATION	DFT0003399	04/16/2024	WD/WW/SS WTR & EFFLUENT LINE REPLACEMENT PROJ	11-61700-11	2,559.51
CANNON CORPORATION	DFT0003399	04/16/2024	WD/WW/SS WTR & EFFLUENT LINE REPLACEMENT PROJ	12-61700-12	2,559.51
<b>Vendor 10371 - CANNON CORPORATION Total:</b>					<b>5,119.02</b>
<b>Vendor: 12825 - CARBAJAL, SANDRA</b>					
CARBAJAL, SANDRA	1207	04/19/2024	F&R/REFUND OF VET'S HALL SECURITY DEPOSIT 4/6/2024	01-24200-02	1,000.00
<b>Vendor 12825 - CARBAJAL, SANDRA Total:</b>					<b>1,000.00</b>
<b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>					
CARMEL & NACCASHA LLP	79438	04/11/2024	ADM/LEGAL SERVICE GENERAL	01-6080K-09	6,997.50
CARMEL & NACCASHA LLP	79438	04/11/2024	ADM/LEGAL SERVICE GENERAL	01-6080L-09	4,392.00
CARMEL & NACCASHA LLP	79438	04/11/2024	ADM/MONTHLY RETAINER MAY 2024	01-6080K-09	13,500.00
<b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>					<b>24,889.50</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>					
CASTELLANOS, MICHAEL	79382	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>45.00</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>					
CHARTER COMMUNICATIONS	DFT0003359	04/08/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	394.14
CHARTER COMMUNICATIONS	DFT0003359	04/08/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	221.24
CHARTER COMMUNICATIONS	DFT0003359	04/08/2024	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	279.40
CHARTER COMMUNICATIONS	DFT0003359	04/08/2024	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	279.40
CHARTER COMMUNICATIONS	DFT0003360	04/08/2024	WD/WW/BUSINESS INTERNET	11-6060I-11	94.98
CHARTER COMMUNICATIONS	DFT0003360	04/08/2024	WD/WW/BUSINESS INTERNET	12-6060I-12	94.99
CHARTER COMMUNICATIONS	DFT0003361	04/08/2024	FD/ADM/WD/WW/ETHERNET SVCS	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0003361	04/08/2024	FD/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0003361	04/08/2024	FD/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0003361	04/08/2024	FD/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	162.50
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>2,014.15</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	79519	04/29/2024	ADM/CREDIT FOR LENOVO LAPTOP ACCTS PAYABLE	01-60450-09	(295.41)

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
CIO SOLUTIONS, LP	79519	04/29/2024	ADM/MONTHLY COMPUTER SUPPPORT MAY 24	01-60440-09	2,671.60
CIO SOLUTIONS, LP	DFT0003349	04/02/2024	ADM/MONTHLY COMPUTER SUPPORT APRIL 24	01-60440-09	2,666.40
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>5,042.59</b>
<b>Vendor: 12593 - CIVICPLUS, LLC</b>					
CIVICPLUS, LLC	79414	04/03/2024	ADM/ONLINE MUNICIPAL LIBRARY MANAGEMENT	01-6080M-09	275.00
<b>Vendor 12593 - CIVICPLUS, LLC Total:</b>					<b>275.00</b>
<b>Vendor: 10463 - CIVIL DESIGN STUDIO INC.</b>					
CIVIL DESIGN STUDIO INC.	79474	04/19/2024	PROS/PROJECT MNGMNT & PLANNING SVCS FOR SKATE PARK	01-61700-16	5,632.50
CIVIL DESIGN STUDIO INC.	79474	04/19/2024	PROS/PLANNING & ENG SVCS FOR CMBRA EMRG ACC STUDY	01-61700-16	6,800.00
CIVIL DESIGN STUDIO INC.	79474	04/19/2024	WD/PROJ MNGMNT FOR OFF STREAM STORAGE PROJECT	11-6080M-11	380.00
<b>Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:</b>					<b>12,812.50</b>
<b>Vendor: 10483 - COAST UNIFIED SCHOOL DIST</b>					
COAST UNIFIED SCHOOL DIST	79449	04/15/2024	WD/LEASE PMT FOR SRF WELL SITE SR4 - MAY 2024	11-60780-11	3,884.55
<b>Vendor 10483 - COAST UNIFIED SCHOOL DIST Total:</b>					<b>3,884.55</b>
<b>Vendor: 12817 - COGSTONE RESOURCE MANAGEMENT</b>					
COGSTONE	79450	04/15/2024	PROS/SEC 106 TRIBAL CONSULTANT SKATE PARK	39-6080M-25	1,605.15
<b>Vendor 12817 - COGSTONE RESOURCE MANAGEMENT Total:</b>					<b>1,605.15</b>
<b>Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.</b>					
CORBIN WILLITTS	79511	04/22/2024	ADM/MONTHLY HISTORICAL ARCHIEVE ACCESS MAY 24	01-60440-09	400.00
<b>Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:</b>					<b>400.00</b>
<b>Vendor: 12738 - CORE &amp; MAIN LP</b>					
CORE & MAIN LP	79520	04/29/2024	WD/AMI METER LIDS	11-6031D-11	1,244.10
<b>Vendor 12738 - CORE &amp; MAIN LP Total:</b>					<b>1,244.10</b>
<b>Vendor: 12818 - CSG CONSULTANTS</b>					
CSG CONSULTANTS	79463	04/17/2024	FD/2675 SHERWOOD DR APN 023.012.016	01-43730-01	135.00
CSG CONSULTANTS	79463	04/17/2024	FD/5470 KATHRYN APN 013.084.043	01-43730-01	135.00
CSG CONSULTANTS	79463	04/17/2024	FD/1454 PINERIDGE DR APN 024.371.018	01-43730-01	67.50
CSG CONSULTANTS	79463	04/17/2024	FD/5768 MOONSTONE BEACH DR APN 022.053.045	01-43730-01	135.00
CSG CONSULTANTS	79463	04/17/2024	FD/1454 PINERIDGE DR APN 024.371.018	01-43730-01	135.00
<b>Vendor 12818 - CSG CONSULTANTS Total:</b>					<b>607.50</b>
<b>Vendor: 12468 - DATAPROSE LLC</b>					
DATAPROSE LLC	79425	04/08/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-60510-11	997.73
DATAPROSE LLC	79425	04/08/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-6080M-11	251.80
DATAPROSE LLC	79425	04/08/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-60510-12	997.73
DATAPROSE LLC	79425	04/08/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-6080M-12	251.80
<b>Vendor 12468 - DATAPROSE LLC Total:</b>					<b>2,499.06</b>
<b>Vendor: 12678 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	79439	04/11/2024	ADM/FD/F&R/FINGERPRINT APPS & FBI	01-61250-01	49.00
DEPARTMENT OF JUSTICE	79439	04/11/2024	ADM/FD/F&R/FINGERPRINT APPS & FBI	01-61250-02	49.00
DEPARTMENT OF JUSTICE	79439	04/11/2024	ADM/FD/F&R/FINGERPRINT APPS & FBI	01-61250-09	98.00
<b>Vendor 12678 - DEPARTMENT OF JUSTICE Total:</b>					<b>196.00</b>
<b>Vendor: 12539 - DIGITAL WEST</b>					
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	01-6060P-01	480.00
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	01-6060P-02	121.37

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	01-6060P-09	163.63
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	01-6060P-09	259.00
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	11-6060P-11	132.00
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	11-6060P-11	80.50
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	12-6060P-12	103.00
DIGITAL WEST	DFT0003350	04/03/2024	ALL DEPTS/PHONE SERVICE 04/01/2024 - 04/30/2024	12-6060P-12	80.50
<b>Vendor 12539 - DIGITAL WEST Total:</b>					<b>1,420.00</b>
<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	79383	04/01/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>100.00</b>
<b>Vendor: 10650 - DRIVE CUSTOMS</b>					
DRIVE CUSTOMS	79426	04/08/2024	FD/ACCESSORY POCKET FOR CHEVY TAHOE	01-6041L-01	71.63
DRIVE CUSTOMS	79451	04/15/2024	FD/MOUNTING SYS FOR EMG EQUIP- CHIEFS CHEVY TAHOE	01-6041L-01	5,000.00
<b>Vendor 10650 - DRIVE CUSTOMS Total:</b>					<b>5,071.63</b>
<b>Vendor: 12808 - ELIJAH MERMIN</b>					
ELIJAH MERMIN	79464	04/17/2024	WD/GRANT WRITTING-RELATED CONSULTING SERVICES	11-6080M-11	2,756.25
<b>Vendor 12808 - ELIJAH MERMIN Total:</b>					<b>2,756.25</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	79384	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
EVERS, CHRISTIAN	79427	04/08/2024	FD/ EMPLOYEE TRVL ADVANCE - INSTRUCTOR 1 SUCC PLN	01-6120E-01	471.00
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>516.00</b>
<b>Vendor: 10732 - FARM SUPPLY COMPANY</b>					
FARM SUPPLY COMPANY	79512	04/22/2024	WD/ENVY 2.5 GALS WEED & HERBICIDE SPRAY	39-6033G-25	179.74
<b>Vendor 10732 - FARM SUPPLY COMPANY Total:</b>					<b>179.74</b>
<b>Vendor: 10747 - FENCE FACTORY</b>					
FENCE FACTORY	79465	04/17/2024	F&R/DOWELLED LODGE POLES FOR RANCH	01-6033R-02	725.40
<b>Vendor 10747 - FENCE FACTORY Total:</b>					<b>725.40</b>
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>					
FGL ENVIRONMENTAL INC.	79403	04/01/2024	WD/INORGANIC & MISC ANALYSIS	11-60910-11	141.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	157.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	177.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	221.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	111.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	782.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	157.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00



Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	157.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79452	04/15/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	157.00
FGL ENVIRONMENTAL INC.	79466	04/17/2024	WD/BACTI & MISC SUPPLIES	11-60910-11	175.00
FGL ENVIRONMENTAL INC.	79475	04/19/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79475	04/19/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79475	04/19/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79475	04/19/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79521	04/29/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	177.00
FGL ENVIRONMENTAL INC.	79521	04/29/2024	WW/BACTI & MISC ANALYSIS	12-60910-12	45.00
FGL ENVIRONMENTAL INC.	79521	04/29/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79521	04/29/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79521	04/29/2024	WD/BACT, MISC & SUPPORT ANALYSIS	11-60910-11	149.00

**Vendor 10751 - FGL ENVIRONMENTAL INC. Total: 4,799.00**

**Vendor: 10771 - FIRST AMERICAN TITLE COMPANY**

FIRST AMERICAN TITLE	79415	04/03/2024	ADM/PRELIMINARY REPORT CUSD 2950 SANTA ROSA CRK RD	01-6080L-09	500.00
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**Vendor 10771 - FIRST AMERICAN TITLE COMPANY Total: 500.00**

**Vendor: 12540 - FNBO**

FNBO	DFT0003357	04/04/2024	ADM/APPLE.COM - IMAC ICLOUD+ W/50GB STORAGE	01-60450-09	0.99
FNBO	DFT0003357	04/04/2024	ADM/AHOYCAPTAIN - PORTABLE OUTBOARD TANK	01-60900-01	731.77
FNBO	DFT0003357	04/04/2024	ADM/SPROUTS - STRGIC WRKSHPRKFKST & LNCH	01-61150-09	20.59
FNBO	DFT0003357	04/04/2024	ADM/SPROUTS - STRGIC WRKSHPRKFKST & LNCH	01-61150-09	225.94
FNBO	DFT0003357	04/04/2024	ADM/SPROUTS - SPCL BRD MTG CLSD SESS LUNCH	01-61150-09	69.98
FNBO	DFT0003357	04/04/2024	ADM/SMART & FINAL - PLATES & CUPS FOR STRG WRKSHPR	01-61150-09	45.19
FNBO	DFT0003357	04/04/2024	ADM/ZOOM - MNTH WEBINAR, BUSINESS & PARTICIPANTS	01-61150-09	3,108.98
FNBO	DFT0003357	04/04/2024	ADM/LA QUINTA HOTEL - EMP TRVL CBROOKS & CEVERS	01-6120E-01	616.87
FNBO	DFT0003357	04/04/2024	ADM/SOUTH BAY PUBLIC SAFETY - EMP TRAIN CEVERS	01-6120E-01	306.00
FNBO	DFT0003357	04/04/2024	ADM/FRED PRYOR & CAREERTRACK - MGMT & LDRSHPRTRNG	01-6120E-09	598.00
FNBO	DFT0003357	04/04/2024	ADM/CATRaining - 24 FRESNO TRN SYMPOS MMCELHENIE	01-6120E-09	321.00
FNBO	DFT0003357	04/04/2024	ADM/CSDA CAREER CENTER - ADM & WW RECRUIT ADS	01-61250-09	226.66
FNBO	DFT0003357	04/04/2024	ADM/CWEA - ASTEVEN TON BACKFLOW REFRESHER COURSE	11-6120E-11	315.00
FNBO	DFT0003357	04/04/2024	ADM/CSDA CAREER CENTER - ADM & WW RECRUIT ADS	12-61250-12	113.34

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
FNBO	DFT0003357	04/04/2024	ADM/WTR/WW JOBS - WW RECRUITMENT AD	12-61250-12	185.00
FNBO	DFT0003357	04/04/2024	ADM/BC WATERJOBS - WW RECRUITMENT POSTING	12-61250-12	200.00
FNBO	DFT0003357	04/04/2024	ADM/JOBS AVAILABLE - WW RECRUITMENT POSTING	12-61250-12	320.00
FNBO	DFT0003357	04/04/2024	ADM/AWWA CAREER CENTER - WW RECRUITMENT AD	12-61250-12	299.00
FNBO	DFT0003365	04/04/2024	F&R/OUTDOOR SUPPLY - SHELF BRACKETS & FASTENER	01-6033B-02	105.49
FNBO	DFT0003365	04/04/2024	F&R/OUTDOOR SUPPLY - WIRE SHELF & SHELF BRACKETS	01-6033V-02	67.36
FNBO	DFT0003365	04/04/2024	F&R/MIDCOST MOWER & SAW - STIHL BLOWER	01-60930-02	33.69
FNBO	DFT0003401	04/04/2024	FD/ASPIRING FIRE OFFICERS - EMRG SIM MEMBRSH	01-6120E-01	159.00
FNBO	DFT0003401	04/04/2024	FD/BOATING AND WATERWAYS - BOAT OPERATOR ETORLANO	01-6120E-01	10.00
FNBO	DFT0003401	04/04/2024	FD/FRESNO CITY COLLEGE - CONFINED SPACES MBROOKS	01-6120E-01	136.00
FNBO	DFT0003401	04/04/2024	FD/FRESNO CITY COLLEGE - CONFINED SPACES CEVERS	01-6120E-01	136.00
<b>Vendor 12540 - FNBO Total:</b>					<b>8,351.85</b>
<b>Vendor: 12499 - FORD MOTOR CREDIT COMPANY</b>					
FORD MOTOR CREDIT CO	79440	04/11/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	64.30
FORD MOTOR CREDIT CO	79440	04/11/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	871.69
<b>Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:</b>					<b>935.99</b>
<b>Vendor: 12602 - FRITZ, DENISE</b>					
FRITZ, DENISE	79385	04/01/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 12602 - FRITZ, DENISE Total:</b>					<b>100.00</b>
<b>Vendor: 10847 - GERBER'S AUTO SERVICES</b>					
GERBER'S AUTO SERVICES	79416	04/03/2024	WD/REPLACE STARTER 2012 FORD F-250	11-6041L-11	575.55
<b>Vendor 10847 - GERBER'S AUTO SERVICES Total:</b>					<b>575.55</b>
<b>Vendor: 10850 - GIBSON, JOHNATHAN</b>					
GIBSON, JOHNATHAN	79513	04/22/2024	FD/ADPP PAYMENT - APRIL 2024	01-50000-01	3,512.94
<b>Vendor 10850 - GIBSON, JOHNATHAN Total:</b>					<b>3,512.94</b>
<b>Vendor: 10883 - GRAINGER</b>					
GRAINGER	79428	04/08/2024	WD/PRESSURE GAUGES FOR FIRE HYDRANT PRESSURE	11-6031D-11	70.17
GRAINGER	79514	04/22/2024	WD/BARREL DRUM PUMP & CHEMICAL PPE	39-60900-25	557.33
GRAINGER	79514	04/22/2024	WD/CHEMICAL RESISTANT GLOVES	39-60900-25	19.31
GRAINGER	79514	04/22/2024	WD/CHEMICAL FACE SHIELDS	39-60900-25	11.49
<b>Vendor 10883 - GRAINGER Total:</b>					<b>658.30</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	79386	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>45.00</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	79387	04/01/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	79387	04/01/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	79387	04/01/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
GREEN, JAMES R	79467	04/17/2024	F&R/SLO PLANNING HEARING SKATEPARK 4.11.24	01-6120E-02	49.49
GREEN, JAMES R	79467	04/17/2024	WD/COUNTYWIDE WATER ACTION TEAM MEETING 4.9.24	11-6120E-11	49.49
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>198.98</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
HD SUPPLY FACILITIES MAINTENANCE	79468	04/17/2024	WD/PUMP & QUILL FOR SS2 TREATMENT CHEM INJECTION	11-6031P-11	1,742.62
HD SUPPLY FACILITIES MAINTENANCE	79468	04/17/2024	WD/ANALYTICS CHEMICAL	11-6091C-11	819.38
HD SUPPLY FACILITIES MAINTENANCE	79468	04/17/2024	WW/BUFFER REAGENT FOR PH PROBE CALIBRATION	12-60920-12	121.08
HD SUPPLY FACILITIES MAINTENANCE	79522	04/29/2024	WD/MIRCOFILTRATION TRAIN PSI GAUGES	39-60900-25	533.83
HD SUPPLY FACILITIES MAINTENANCE	79522	04/29/2024	WD/HYDRANT OIL, TRAFFIC SAFETY & METER HAND TOOLS	11-6031D-11	71.95
HD SUPPLY FACILITIES MAINTENANCE	79522	04/29/2024	WD/HYDRANT OIL, TRAFFIC SAFETY & METER HAND TOOLS	11-6031F-11	65.26
HD SUPPLY FACILITIES MAINTENANCE	79522	04/29/2024	WD/HYDRANT OIL, TRAFFIC SAFETY & METER HAND TOOLS	11-60480-11	113.86
HD SUPPLY FACILITIES MAINTENANCE	79522	04/29/2024	WD/HYDRANT OIL, TRAFFIC SAFETY & METER HAND TOOLS	11-60930-11	336.80
HD SUPPLY FACILITIES MAINTENANCE	79522	04/29/2024	WD/HYDRANT OIL, TRAFFIC SAFETY & METER HAND TOOLS	39-60900-25	126.66
HD SUPPLY FACILITIES MAINTENANCE	79522	04/29/2024	WD/METER INSTALLATION HAND TOOLS	11-60930-11	98.36
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>4,029.80</b>
<b>Vendor: 11052 - INNOVATIVE CONCEPTS</b>					
INNOVATIVE CONCEPTS	79417	04/03/2024	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-01	25.00
INNOVATIVE CONCEPTS	79417	04/03/2024	ADM/FD/BUSINESS WEBSITE HOSTING	01-60440-09	25.00
<b>Vendor 11052 - INNOVATIVE CONCEPTS Total:</b>					<b>50.00</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	79435	04/09/2024	F&R/277.00 GALS OF GAS & 115.00 GALS OF DIESEL	01-60960-02	2,041.17
JB DEWAR INC.	79435	04/09/2024	FD/60.00 GALS OF GASOLINE & 180.00 GALS OF DIESEL	01-60960-01	1,231.52
JB DEWAR INC.	79459	04/17/2024	FD/5.00 GAL DIESEL EX FLUID & 1.00 GAL 4CYCLE FUEL	01-60960-01	268.58
JB DEWAR INC.	79459	04/17/2024	F&R/145.00 GALS OF GASOLINE	01-60960-02	752.93
JB DEWAR INC.	79459	04/17/2024	F&R/2.00 GAL PAILS VP SEF 94 PREMIX 50:1	01-60960-02	231.84
JB DEWAR INC.	79517	04/22/2024	F&R/125.00 GALS OF GAS & 40.00 GALS OF DIESEL	01-60960-02	850.21
JB DEWAR INC.	79517	04/22/2024	FD/60.00 GALS OF GAS & 110.00 GALS OF DIESEL	01-60960-01	878.45
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>6,254.70</b>
<b>Vendor: 12720 - KANNER, DREW</b>					
KANNER, DREW	79388	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12720 - KANNER, DREW Total:</b>					<b>45.00</b>
<b>Vendor: 10543 - KITZMAN WATER</b>					
KITZMAN WATER	79429	04/08/2024	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	33.12
KITZMAN WATER	79429	04/08/2024	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	33.13
KITZMAN WATER	79441	04/11/2024	F&R/MONTHLY DRINKING WATER RODEO GROUNDS	01-6033B-02	53.36
KITZMAN WATER	79469	04/17/2024	FD/RO WATER SOFTNER SERVICE	01-6033B-01	112.17
<b>Vendor 10543 - KITZMAN WATER Total:</b>					<b>231.78</b>
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	79476	04/19/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00001	01-6080L-09	1,209.50
LIEBERT CASSIDY WHITMORE	79476	04/19/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00020	01-6080L-09	391.50
LIEBERT CASSIDY WHITMORE	79476	04/19/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00021	01-6080L-09	1,416.30
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>3,017.30</b>
<b>Vendor: 12782 - LOUDERMILK, TYLER</b>					
LOUDERMILK, TYLER	79389	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
LOUDERMILK, TYLER	79404	04/01/2024	FD/TRVL ADVANCE - CSLSA SPRING MEETING OCEAN RES	01-6120E-01	115.00
LOUDERMILK, TYLER	79523	04/29/2024	FD/REIMB FOR EMPLOYEE TRVL - CSLSA SPRING MEETING	01-6120E-01	585.48

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
<b>Vendor 12782 - LOUDERMILK, TYLER Total:</b>					<b>745.48</b>
<b>Vendor: 12573 - LUTTRELL STAFFING CALIFORNIA, LLC</b>					
LUTTRELL STAFFING CALIFORNIA, LLC	79405	04/01/2024	ADM/TEMP SVCS REBNJAMIN & SSTECK WE 3/24/2024	01-6080T-09	3,881.23
LUTTRELL STAFFING CALIFORNIA, LLC	79430	04/08/2024	ADM/TEMP SVCS SSTECK WE 03/31/2024	01-6080T-09	1,217.09
LUTTRELL STAFFING CALIFORNIA, LLC	79454	04/15/2024	ADM/TEMP SVCS SSTECK WE 04/07/2024	01-6080T-09	1,800.77
LUTTRELL STAFFING CALIFORNIA, LLC	79477	04/19/2024	ADM/TEMP SVCS SSTECK WE 4/14/2024	01-6080T-09	1,619.33
<b>Vendor 12573 - LUTTRELL STAFFING CALIFORNIA, LLC Total:</b>					<b>8,518.42</b>
<b>Vendor: 12702 - MAHONEY, STUART</b>					
MAHONEY, STUART	79390	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12702 - MAHONEY, STUART Total:</b>					<b>45.00</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b>					
MALONEY, RYAN S	79391	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 11296 - MALONEY, RYAN S Total:</b>					<b>45.00</b>
<b>Vendor: 11326 - MCELHENIE, MATTHEW</b>					
MCELHENIE, MATTHEW	79392	04/01/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
MCELHENIE, MATTHEW	79455	04/15/2024	ADM/REIMB PARKING FOR SLO CO PLANNING MEETING	01-61150-09	16.00
<b>Vendor 11326 - MCELHENIE, MATTHEW Total:</b>					<b>71.00</b>
<b>Vendor: 11363 - MEEKS, CODY</b>					
MEEKS, CODY	79393	04/01/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	79393	04/01/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
MEEKS, CODY	79431	04/08/2024	WD/INCENTIVE PAYMENT - SWRCB DISTRIBUTION GRADE 3	11-6120E-11	100.00
MEEKS, CODY	79431	04/08/2024	WD/REIMB FOR EMPLOYEE CLASS REG - SWRCB GRADE 3	11-6120E-11	90.00
<b>Vendor 11363 - MEEKS, CODY Total:</b>					<b>290.00</b>
<b>Vendor: 11364 - MEIER-GIAS ENTERPRISE INC</b>					
MEIER-GIAS ENTERPRISE INC	79470	04/17/2024	F&R/REPLACE TIRES & REAR BRAKES 2016 FORD F-250	01-6041L-02	2,043.98
<b>Vendor 11364 - MEIER-GIAS ENTERPRISE INC Total:</b>					<b>2,043.98</b>
<b>Vendor: 12811 - MICHAEL K. NUNLEY &amp; ASSOCIATES</b>					
MICHAEL K. NUNLEY & ASSOCIATES	79443	04/11/2024	WD/PROF SVCS STUART STREET TANKS REPLACEMENT	11-61700-11	5,706.25
<b>Vendor 12811 - MICHAEL K. NUNLEY &amp; ASSOCIATES Total:</b>					<b>5,706.25</b>
Vendor Name	Payment Nur	Payment Date	Description (Item)	Account Numl	Amount
<b>Vendor: 11388 - MID COAST MOWER &amp; SAW, INC</b>					
MID COAST MOWER & SAW, INC	79471	04/17/2024	F&R/HUS FUNCTIONAL FOREST PROTECTIVE HELMET	01-6033G-02	176.51
<b>Vendor 11388 - MID COAST MOWER &amp; SAW, INC Total:</b>					<b>176.51</b>
<b>Vendor: 11398 - MILLER DRILLING COMPANY</b>					
MILLER DRILLING COMPANY	79418	04/03/2024	WD/STINGER CRANE LABOR ON STUCK PUMP AT SS WELL 2	11-6031W-11	2,245.00
<b>Vendor 11398 - MILLER DRILLING COMPANY Total:</b>					<b>2,245.00</b>
<b>Vendor: 12814 - MOE, AARON</b>					
MOE, AARON	79456	04/15/2024	WW/REIMB FOR WEEDCHIP CARBURETOR PURCHASE FOR WW	12-6033G-12	42.41
<b>Vendor 12814 - MOE, AARON Total:</b>					<b>42.41</b>
<b>Vendor: 11437 - MOSS, LEVY &amp; HARTZHEIM LLP</b>					
MOSS, LEVY & HARTZHEIM LLP	79419	04/03/2024	ADM/AUDIT SERVICES FYE: 2022/2023	01-6080A-09	15,000.00
<b>Vendor 11437 - MOSS, LEVY &amp; HARTZHEIM LLP Total:</b>					<b>15,000.00</b>
<b>Vendor: 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.</b>					
MUNICIPAL MAINTENANCE EQUIPMEN	79478	04/19/2024	WW/REPLACE BROKEN SNORKEL TUBE & SUCTION TUBE	12-6041V-12	742.78

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
<b>Vendor 11453 - MUNICIPAL MAINTENANCE EQUIPMENT, INC. Total:</b>					<b>742.78</b>
<b>Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.</b>					
NAVIA BENEFIT SOLUTIONS, INC.	79406	04/01/2024	ADM/MONTHLY CAFETERIA PLAN ADMINISTRATION MARCH 24	01-60860-09	291.10
<b>Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:</b>					<b>291.10</b>
<b>Vendor: 12697 - NBS</b>					
NBS	79432	04/08/2024	WW/CONT DSC REP PREP & DISSEMINATION REV COP 2022A	12-6080M-12	2,347.00
<b>Vendor 12697 - NBS Total:</b>					<b>2,347.00</b>
<b>Vendor: 11492 - NOBLE SAW, INC.</b>					
NOBLE SAW, INC.	79515	04/22/2024	WD/CS CHAPS, HEARING PPE, EQUIP OIL & FILTERS	11-60400-11	212.04
NOBLE SAW, INC.	79515	04/22/2024	WD/CS CHAPS, HEARING PPE, EQUIP OIL & FILTERS	11-60480-11	212.04
<b>Vendor 11492 - NOBLE SAW, INC. Total:</b>					<b>424.08</b>
<b>Vendor: 11520 - OFFICE1</b>					
OFFICE1	79444	04/11/2024	ADM/MONTHLY COPIER CHARGES & OVERAGE	01-60450-09	1,645.51
OFFICE1	79444	04/11/2024	FD/MONTHLY COPIER CHARGES & OVERAGE	01-60450-01	147.07
<b>Vendor 11520 - OFFICE1 Total:</b>					<b>1,792.58</b>
<b>Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS</b>					
OPTIMIZED INVESTMENT PARTNERS	DFT0003358	04/09/2024	ADM/INVESTMENT ADVISORY - MARCH 2024	01-6080F-09	1,845.11
<b>Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total:</b>					<b>1,845.11</b>
<b>Vendor: 11530 - ORKIN</b>					
ORKIN	79445	04/11/2024	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033B-01	75.00
ORKIN	79445	04/11/2024	FD/PREVENTATIVE MOSQUITO CONTROL SERVICES	01-6033B-01	65.00
<b>Vendor 11530 - ORKIN Total:</b>					<b>140.00</b>
<b>Vendor: 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY</b>					
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #1 FLOW EQUALIZATION	12-61701-12	25,288.10
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #2 INFLUENT LIFT STATION	12-61702-12	1,939.90
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #3 MODIFIED LUDZAK	12-61703-12	18,181.10
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #4 BLOWER REPLACEMENT	12-61704-12	5,744.65
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #5 RAS/WAS	12-61705-12	10,419.55
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #7 NEW TRANSFORMER	12-61706-12	5,396.00
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #8 GENERATOR	12-61707-12	177,262.40
PACIFIC GAS & ELECTRIC COMPANY	DFT0003364	04/11/2024	WW/ECM #9 SCADA	12-61708-12	9,441.30
<b>Vendor 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY Total:</b>					<b>253,673.00</b>
<b>Vendor: 11543 - PG&amp;E</b>					
PG&E	DFT0003391	04/09/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,348.63
PG&E	DFT0003391	04/09/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	449.72
PG&E	DFT0003391	04/09/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,636.20
PG&E	DFT0003391	04/09/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-09	766.75
PG&E	DFT0003392	04/09/2024	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	29,011.99
PG&E	DFT0003393	04/09/2024	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	88.72
PG&E	DFT0003394	04/09/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	464.85
PG&E	DFT0003396	04/09/2024	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	13,132.07
PG&E	DFT0003397	04/09/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	7.80
PG&E	DFT0003398	04/11/2024	WD/ELEC SVC 2820 SANTA ROSA RD	11-6060E-11	380.54
<b>Vendor 11543 - PG&amp;E Total:</b>					<b>47,287.27</b>

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
<b>Vendor: 11627 - PLACER TITLE COMPANY</b>					
PLACER TITLE COMPANY	79524	04/29/2024	WD/VOL LOT MERGER FEES 023.063.023 & 023.063.022	11-6080V-11	669.80
<b>Vendor 11627 - PLACER TITLE COMPANY Total:</b>					<b>669.80</b>
<b>Vendor: 11663 - PROCARE JANITORIAL SUPPLY</b>					
PROCARE JANITORIAL SUPPLY	79407	04/01/2024	F&R/SMART ELECTRONIC ROLL TOWEL DISPENSER	01-60900-02	278.85
<b>Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:</b>					<b>278.85</b>
<b>Vendor: 11666 - PROFESSIONAL WATER TECHNOLOGIES</b>					
PROFESSIONAL WATER TECHNOLOGIES	79479	04/19/2024	WD/RO CLEANER TRAINING	39-6080M-25	8,043.75
PROFESSIONAL WATER TECHNOLOGIES	79525	04/29/2024	WD/ANTISCALANT PUMP RELAY CABLES	39-60900-25	247.58
<b>Vendor 11666 - PROFESSIONAL WATER TECHNOLOGIES Total:</b>					<b>8,291.33</b>
<b>Vendor: 12824 - R.D. OFFUTT COMPANY</b>					
R.D. OFFUTT COMPANY	79516	04/22/2024	F&R/INSPECTION & REPAIR ON TRACTOR 5525	01-6041N-02	15,247.01
<b>Vendor 12824 - R.D. OFFUTT COMPANY Total:</b>					<b>15,247.01</b>
<b>Vendor: 11713 - REAPER, TRISTAN</b>					
REAPER, TRISTAN	79394	04/01/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	79394	04/01/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	79394	04/01/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00
<b>Vendor 11713 - REAPER, TRISTAN Total:</b>					<b>100.00</b>
<b>Vendor: 11731 - RETIREE00</b>					
RETIREE00	79481	04/19/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
<b>Vendor 11731 - RETIREE00 Total:</b>					<b>604.86</b>
<b>Vendor: 11732 - RETIREE01</b>					
RETIREE01	79482	04/19/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	604.86
<b>Vendor 11732 - RETIREE01 Total:</b>					<b>604.86</b>
<b>Vendor: 11733 - RETIREE02</b>					
RETIREE02	79483	04/19/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	522.52
<b>Vendor 11733 - RETIREE02 Total:</b>					<b>522.52</b>
<b>Vendor: 11735 - RETIREE04</b>					
RETIREE04	79484	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11735 - RETIREE04 Total:</b>					<b>223.93</b>
<b>Vendor: 11736 - RETIREE05</b>					
RETIREE05	79485	04/19/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
<b>Vendor 11736 - RETIREE05 Total:</b>					<b>223.93</b>
<b>Vendor: 11737 - RETIREE06</b>					
RETIREE06	79486	04/19/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
<b>Vendor 11737 - RETIREE06 Total:</b>					<b>223.93</b>
<b>Vendor: 11738 - RETIREE07</b>					
RETIREE07	79487	04/19/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
<b>Vendor 11738 - RETIREE07 Total:</b>					<b>223.93</b>
<b>Vendor: 11740 - RETIREE09</b>					
RETIREE09	79488	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11740 - RETIREE09 Total:</b>					<b>223.93</b>
<b>Vendor: 11741 - RETIREE10</b>					
RETIREE10	79489	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11741 - RETIREE10 Total:</b>					<b>223.93</b>
<b>Vendor: 11742 - RETIREE11</b>					
RETIREE11	79490	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11742 - RETIREE11 Total:</b>					<b>223.93</b>

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
<b>Vendor: 11743 - RETIREE12</b> RETIREE12	79491	04/19/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,202.05
<b>Vendor 11743 - RETIREE12 Total:</b>					<b>1,202.05</b>
<b>Vendor: 11744 - RETIREE13</b> RETIREE13	79492	04/19/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93
<b>Vendor 11744 - RETIREE13 Total:</b>					<b>223.93</b>
<b>Vendor: 11747 - RETIREE16</b> RETIREE16	79493	04/19/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
<b>Vendor 11747 - RETIREE16 Total:</b>					<b>604.86</b>
<b>Vendor: 11748 - RETIREE17</b> RETIREE17	79494	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	604.86
<b>Vendor 11748 - RETIREE17 Total:</b>					<b>604.86</b>
<b>Vendor: 11750 - RETIREE19</b> RETIREE19	79495	04/19/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
<b>Vendor 11750 - RETIREE19 Total:</b>					<b>604.86</b>
<b>Vendor: 11752 - RETIREE21</b> RETIREE21	79496	04/19/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
<b>Vendor 11752 - RETIREE21 Total:</b>					<b>223.93</b>
<b>Vendor: 11753 - RETIREE22</b> RETIREE22	79497	04/19/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	534.22
<b>Vendor 11753 - RETIREE22 Total:</b>					<b>534.22</b>
<b>Vendor: 11755 - RETIREE24</b> RETIREE24	79498	04/19/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	223.93
<b>Vendor 11755 - RETIREE24 Total:</b>					<b>223.93</b>
<b>Vendor: 11757 - RETIREE26</b> RETIREE26	79499	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,189.76
<b>Vendor 11757 - RETIREE26 Total:</b>					<b>1,189.76</b>
<b>Vendor: 11758 - RETIREE27</b> RETIREE27	79421	04/03/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,032.08
RETIREE27	79500	04/19/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
<b>Vendor 11758 - RETIREE27 Total:</b>					<b>1,636.94</b>
<b>Vendor: 11759 - RETIREE28</b> RETIREE28	79501	04/19/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	604.86
<b>Vendor 11759 - RETIREE28 Total:</b>					<b>604.86</b>
<b>Vendor: 11762 - RETIREE31</b> RETIREE31	79502	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11762 - RETIREE31 Total:</b>					<b>223.93</b>
<b>Vendor: 11763 - RETIREE32</b> RETIREE32	79503	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	532.91
<b>Vendor 11763 - RETIREE32 Total:</b>					<b>532.91</b>
<b>Vendor: 11764 - RETIREE33</b> RETIREE33	79504	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.52
<b>Vendor 11764 - RETIREE33 Total:</b>					<b>522.52</b>
<b>Vendor: 11765 - RETIREE34</b> RETIREE34	79505	04/19/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	133.46
<b>Vendor 11765 - RETIREE34 Total:</b>					<b>133.46</b>
<b>Vendor: 11767 - RETIREE36</b> RETIREE36	79506	04/19/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	868.13

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
<b>Vendor 11767 - RETIREE36 Total:</b>					<b>868.13</b>
<b>Vendor: 11768 - RETIREE37</b>					
RETIREE37	79507	04/19/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	63.65
RETIREE37	79507	04/19/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	827.44
RETIREE37	79507	04/19/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	381.89
<b>Vendor 11768 - RETIREE37 Total:</b>					<b>1,272.98</b>
<b>Vendor: 11769 - RETIREE38</b>					
RETIREE38	79508	04/19/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,609.76
<b>Vendor 11769 - RETIREE38 Total:</b>					<b>1,609.76</b>
<b>Vendor: 11003 - RETIREE40</b>					
RETIREE40	79509	04/19/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,609.76
<b>Vendor 11003 - RETIREE40 Total:</b>					<b>1,609.76</b>
<b>Vendor: 11782 - RICHARDS, WATSON &amp; GERSHON</b>					
RICHARDS, WATSON & GERSHON	79420	04/03/2024	ADM/PROF SERVICES RENDERED THROUGH 02/29/2024	01-6080L-09	50.00
<b>Vendor 11782 - RICHARDS, WATSON &amp; GERSHON Total:</b>					<b>50.00</b>
<b>Vendor: 11800 - ROBERTO GARCIA</b>					
ROBERTO GARCIA	1208	04/19/2024	F&R/REFUND OF VET'S HALL SECURITY DEPOSIT 4/13/24	01-24200-02	250.00
<b>Vendor 11800 - ROBERTO GARCIA Total:</b>					<b>250.00</b>
<b>Vendor: 12708 - SLO COUNTY APCD</b>					
SLO COUNTY APCD	79526	04/29/2024	WW/RENEWAL OF WWT EQUIPMENT UNDER PERMIT #1025-2	12-60550-12	1,218.30
<b>Vendor 12708 - SLO COUNTY APCD Total:</b>					<b>1,218.30</b>
<b>Vendor: 11978 - SLO COUNTY PUBLIC WORKS</b>					
SLO COUNTY PUBLIC WORKS	79408	04/01/2024	PROS/ENGINEERING & CORRESPONDENCE FOR SKATE PARK	01-61700-16	1,075.65
<b>Vendor 11978 - SLO COUNTY PUBLIC WORKS Total:</b>					<b>1,075.65</b>
<b>Vendor: 12478 - SOCAL GAS</b>					
SOCAL GAS	DFT0003351	04/03/2024	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	465.71
SOCAL GAS	DFT0003352	04/03/2024	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	55.94
SOCAL GAS	DFT0003353	04/03/2024	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	50.07
SOCAL GAS	DFT0003354	04/03/2024	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	54.86
SOCAL GAS	DFT0003354	04/03/2024	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	54.86
SOCAL GAS	DFT0003355	04/03/2024	F&R/GAS SVC VET'S HALL	01-6060G-02	299.83
SOCAL GAS	DFT0003356	04/03/2024	ADM/GAS SVC 1316 TAMSON	01-6060G-09	43.14
<b>Vendor 12478 - SOCAL GAS Total:</b>					<b>1,024.41</b>
<b>Vendor: 12588 - STEWART, WIL</b>					
STEWART, WIL	79395	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12588 - STEWART, WIL Total:</b>					<b>45.00</b>
<b>Vendor: 12534 - STILLWATER SCIENCES</b>					
STILLWATER SCIENCES	79480	04/19/2024	WD/SS CRK INSTREAM FLOW STUDY 3/4 - 3/31/2024	11-6080M-11	2,335.75
<b>Vendor 12534 - STILLWATER SCIENCES Total:</b>					<b>2,335.75</b>
<b>Vendor: 12117 - SWCA, INC.</b>					
SWCA, INC.	79472	04/17/2024	WRF/WATER RECLAMATION FACILITY CDP PROJECT	40-61700-30	450.00
<b>Vendor 12117 - SWCA, INC. Total:</b>					<b>450.00</b>
<b>Vendor: 12645 - SYNAGRO WEST, LLC</b>					
SYNAGRO WEST, LLC	DFT0003400	04/16/2024	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	5,367.56
<b>Vendor 12645 - SYNAGRO WEST, LLC Total:</b>					<b>5,367.56</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					



Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
TORLANO, EMILY A.	79396	04/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>					<b>45.00</b>
<b>Vendor: 12238 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	79433	04/08/2024	ADM/BILLING SYSTEM UPGRADE - PMTS EMV CARD READER	01-60900-09	747.35
<b>Vendor 12238 - TYLER TECHNOLOGIES, INC Total:</b>					<b>747.35</b>
<b>Vendor: 12705 - UPSTREAM H2O LLC</b>					
UPSTREAM H2O LLC	79434	04/08/2024	WW/VMMS PROJ FULL WWTP FAC SCAN PRE-SST UPGRADE	12-6032T-12	12,000.00
<b>Vendor 12705 - UPSTREAM H2O LLC Total:</b>					<b>12,000.00</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE	79409	04/01/2024	ADM/FD/MONTHLY COPIER CHARGES	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	79409	04/01/2024	ADM/FD/MONTHLY COPIER CHARGES	01-60440-09	199.53
<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>					<b>309.38</b>
<b>Vendor: 12286 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	DFT0003347	04/01/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	290.34
VERIZON WIRELESS	DFT0003347	04/01/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	234.89
VERIZON WIRELESS	DFT0003347	04/01/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	235.26
VERIZON WIRELESS	DFT0003347	04/01/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	126.24
VERIZON WIRELESS	DFT0003347	04/01/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	109.44
<b>Vendor 12286 - VERIZON WIRELESS Total:</b>					<b>996.17</b>
<b>Grand Total:</b>					<b>535,966.47</b>

**Fund Summary**

Fund	Payment Amount
01 - GENERAL FUND	153,541.69
11 - WATER FUND	51,178.43
12 - WASTEWATER FUND	318,822.80
39 - WRF OPERATIONS	11,973.55
40 - WRF CAPITAL	450.00
<b>Grand Total:</b>	<b>535,966.47</b>

**Vendor: 10103 - AMERITAS LIFE INSURANCE G**

AMERITAS LIFE INSURANCE G	DFT0003426	04/26/2024	DENTAL PREMIUM	01-21500-00	3,399.32
AMERITAS LIFE INSURANCE G	DFT0003426	04/26/2024	DENTAL PREMIUM	12-51020-12	184.92
<b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b>					<b>3,584.24</b>

**Vendor: 10350 - CAMBRIA COMMUNITY SERVICE**

CAMBRIA COMMUNITY SERVICE	DFT0003377	04/12/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0003377	04/12/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003377	04/12/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003377	04/12/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003377	04/12/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0003412	04/26/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,450.00
CAMBRIA COMMUNITY SERVICE	DFT0003412	04/26/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003412	04/26/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003412	04/26/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003412	04/26/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>					<b>4,350.00</b>

**Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP**

EMPLOYMENT DEVELOPMENT DP	DFT0003388	04/12/2024	STATE TAX WITHHOLDING	01-21100-00	3,888.22
EMPLOYMENT DEVELOPMENT DP	DFT0003389	04/12/2024	SDI	01-21300-00	1,160.87

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
EMPLOYMENT DEVELOPMENT DP	DFT0003423	04/26/2024	STATE TAX WITHHOLDING	01-21100-00	4,445.35
EMPLOYMENT DEVELOPMENT DP	DFT0003424	04/26/2024	SDI	01-21300-00	1,207.83
<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>					<b>10,702.27</b>

**Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.**

IAFF LOCAL 4635 CAMBRIA PROFESSION	DFT0003366	04/12/2024	DUES-FIRE IAFF	01-21600-00	440.00
IAFF LOCAL 4635 CAMBRIA PROFESSION	DFT0003402	04/26/2024	DUES-FIRE IAFF	01-21600-00	440.00
<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>					<b>880.00</b>

**Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES**

IRS/FEDERAL PAYROLL TAXES	DFT0003386	04/12/2024	FEDERAL TAX WITHHOLDING	01-21000-00	10,279.74
IRS/FEDERAL PAYROLL TAXES	DFT0003387	04/12/2024	MEDICARE TAX WITHHOLDING	01-21200-00	3,629.96
IRS/FEDERAL PAYROLL TAXES	DFT0003390	04/12/2024	SOCIAL SECURITY TAX	01-21200-00	15,521.22
IRS/FEDERAL PAYROLL TAXES	DFT0003421	04/26/2024	FEDERAL TAX WITHHOLDING	01-21000-00	11,627.46
IRS/FEDERAL PAYROLL TAXES	DFT0003422	04/26/2024	MEDICARE TAX WITHHOLDING	01-21200-00	3,752.68
IRS/FEDERAL PAYROLL TAXES	DFT0003425	04/26/2024	SOCIAL SECURITY TAX	01-21200-00	16,045.92
<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>					<b>60,856.98</b>

**Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457**

MISSION SQUARE RETIREMENT-VNTGP1	DFT0003373	04/12/2024	457 YEE CONTIRBUTION	01-21410-00	4,975.00
MISSION SQUARE RETIREMENT-VNTGP1	DFT0003374	04/12/2024	457 YEE CONTIRBUTION	01-21410-00	326.42
MISSION SQUARE RETIREMENT-VNTGP1	DFT0003375	04/12/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT-VNTGP1	DFT0003376	04/12/2024	DD ICMA SEIU MATCH	01-21410-00	350.00
MISSION SQUARE RETIREMENT-VNTGP1	DFT0003409	04/26/2024	457 YEE CONTIRBUTION	01-21410-00	4,950.00
MISSION SQUARE RETIREMENT-VNTGP1	DFT0003410	04/26/2024	457 YEE CONTIRBUTION	01-21410-00	268.78
MISSION SQUARE RETIREMENT-VNTGP1	DFT0003411	04/26/2024	DC 457 MGMT MATCH	01-21410-00	900.00
<b>Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:</b>					<b>12,670.20</b>

**Vendor: 11652 - PPBI DIRECT DEPOSIT**

PPBI-DIRECT DEPOSIT	20094	4/12/2024	Check	01-21520-00	2,096.50
PPBI-DIRECT DEPOSIT	EFT0000091	4/12/2024	EFT	01-21520-00	80,024.93
PPBI-DIRECT DEPOSIT	20095	4/26/2024	Check	01-21520-00	2,216.75
PPBI-DIRECT DEPOSIT	EFT0000092	4/26/2024	EFT	01-21520-00	82,086.63
<b>166,424.81</b>					

**Vendor: 11593 - PERS HEALTH BENEFIT SERV**

PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-21510-00	6,090.20
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-21510-00	32,888.86
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-51030-01	799.42
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-51030-09	127.29
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-51210-01	785.00
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-51210-02	471.00
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-51210-09	1,727.00
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	01-51210-09	83.66
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	11-51210-11	785.00
PERS HEALTH BENEFIT SERV	DFT0003428	04/26/2024	HEALTH PREMIUM	12-51210-12	785.00
<b>Vendor 11593 - PERS HEALTH BENEFIT SERV Total:</b>					<b>44,542.43</b>

**Vendor: 11594 - PERS RETIREMENT SYSTEM**

PERS RETIREMENT SYSTEM	DFT0003367	04/12/2024	PERS RETIREMENT	01-21400-00	1,273.41
PERS RETIREMENT SYSTEM	DFT0003368	04/12/2024	PERS RETIREMENT	01-21400-00	3,459.70
PERS RETIREMENT SYSTEM	DFT0003369	04/12/2024	PERS RETIREMENT	01-21400-00	302.60
PERS RETIREMENT SYSTEM	DFT0003370	04/12/2024	PERS RETIREMENT	01-21400-00	781.68
PERS RETIREMENT SYSTEM	DFT0003371	04/12/2024	PERS RETIREMENT	01-21400-00	3,204.91
PERS RETIREMENT SYSTEM	DFT0003372	04/12/2024	PERS RETIREMENT	01-21400-00	3,155.99
PERS RETIREMENT SYSTEM	DFT0003378	04/12/2024	PERS RETIREMENT	01-21400-00	692.24
PERS RETIREMENT SYSTEM	DFT0003379	04/12/2024	PERS RETIREMENT	01-21400-00	1,525.08

Vendor Name	Pmt Number	Pmt Date	Description (Item)	Account	Amount
PERS RETIREMENT SYSTEM	DFT0003380	04/12/2024	PERS RETIREMENT	01-21400-00	1,438.07
PERS RETIREMENT SYSTEM	DFT0003381	04/12/2024	PERS RETIREMENT	01-21400-00	2,099.57
PERS RETIREMENT SYSTEM	DFT0003382	04/12/2024	PERS RETIREMENT	01-21400-00	3,838.08
PERS RETIREMENT SYSTEM	DFT0003383	04/12/2024	PERS RETIREMENT	01-21400-00	3,803.42
PERS RETIREMENT SYSTEM	DFT0003403	04/26/2024	PERS RETIREMENT	01-21400-00	1,303.47
PERS RETIREMENT SYSTEM	DFT0003404	04/26/2024	PERS RETIREMENT	01-21400-00	3,975.97
PERS RETIREMENT SYSTEM	DFT0003405	04/26/2024	PERS RETIREMENT	01-21400-00	308.90
PERS RETIREMENT SYSTEM	DFT0003406	04/26/2024	PERS RETIREMENT	01-21400-00	797.51
PERS RETIREMENT SYSTEM	DFT0003407	04/26/2024	PERS RETIREMENT	01-21400-00	3,242.04
PERS RETIREMENT SYSTEM	DFT0003408	04/26/2024	PERS RETIREMENT	01-21400-00	3,192.55
PERS RETIREMENT SYSTEM	DFT0003413	04/26/2024	PERS RETIREMENT	01-21400-00	1,044.53
PERS RETIREMENT SYSTEM	DFT0003414	04/26/2024	PERS RETIREMENT	01-21400-00	1,525.08
PERS RETIREMENT SYSTEM	DFT0003415	04/26/2024	PERS RETIREMENT	01-21400-00	1,438.07
PERS RETIREMENT SYSTEM	DFT0003416	04/26/2024	PERS RETIREMENT	01-21400-00	2,099.57
PERS RETIREMENT SYSTEM	DFT0003417	04/26/2024	PERS RETIREMENT	01-21400-00	3,970.79
PERS RETIREMENT SYSTEM	DFT0003418	04/26/2024	PERS RETIREMENT	01-21400-00	3,934.93
<b>Vendor 11594 - PERS RETIREMENT SYSTEM Total:</b>					<b>52,408.16</b>

**Vendor: 11911 - SEIU LOCAL 620**

SEIU LOCAL 620	DFT0003384	04/12/2024	SEIU UNION DUES	01-21600-00	298.67
SEIU LOCAL 620	DFT0003385	04/12/2024	SEIU UNION DUES	01-21600-00	105.76
SEIU LOCAL 620	DFT0003419	04/26/2024	SEIU UNION DUES	01-21600-00	298.67
SEIU LOCAL 620	DFT0003420	04/26/2024	SEIU UNION DUES	01-21600-00	105.76
<b>Vendor 11911 - SEIU LOCAL 620 Total:</b>					<b>808.86</b>

**Vendor: 12175 - THE LINCOLN NATIONAL LIFE**

THE LINCOLN NATIONAL LIFE	DFT0003427	04/26/2024	LIFE INSUR-GROUP	01-21640-00	294.86
THE LINCOLN NATIONAL LIFE	DFT0003427	04/26/2024	LIFE INSUR-GROUP	01-51050-01	(0.94)
THE LINCOLN NATIONAL LIFE	DFT0003427	04/26/2024	LIFE INSUR-GROUP	01-51050-01	(87.20)
THE LINCOLN NATIONAL LIFE	DFT0003427	04/26/2024	LIFE INSUR-GROUP	01-51050-02	17.44
THE LINCOLN NATIONAL LIFE	DFT0003427	04/26/2024	LIFE INSUR-GROUP	01-51050-02	(7.78)
THE LINCOLN NATIONAL LIFE	DFT0003427	04/26/2024	LIFE INSUR-GROUP	01-51050-09	(8.72)
<b>Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:</b>					<b>207.66</b>

**Grand Total:** 357,435.61



## CAMBRIA COMMUNITY SERVICES DISTRICT

### MINUTES OF APRIL 11, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A regular meeting of the Board of Directors of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall located at 1000 Main Street, Cambria, CA 93428, on Thursday, April 11, 2024, at 1:00 p.m.

#### 1. OPENING

##### 1.A Call to Order

President Gray called the meeting to order at 1:00 p.m.

##### 1.B Pledge of Allegiance

President Gray led the Pledge of Allegiance.

##### 1.C Establishment of Quorum

A quorum was established.

Directors present: Tom Gray, Debra Scott, Harry Farmer, Karen Dean, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denize Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey.

Staff present via Zoom: District Counsel Timothy Carmel, Utilities Department Manager Jim Green, and Program Manager Tristan Reaper.

##### 1.D President's Report

President Gray announced that the CCSD received a response from CUSD's legal team last night objecting to the resolution of necessity. Since the CCSD hasn't had a chance to review it adequately, Regular Business item 6A will be removed from the agenda and continued to a date uncertain. There's a mediation scheduled for later this month. Public comment on this item will be allowed during general public comment.

##### 1.E Agenda Review

President Gray asked for any changes to the agenda. Regular Business item 6A will be moved to a date uncertain.

Director Thomas requested that item 6C be moved to the beginning of regular business.

#### 2. BOARD MEMBER COMMUNICATIONS

Director Thomas reported that the ice plant removal event was cancelled.

Vice President Scott stated it's refreshing to have so many people contact us. She suggested that if anyone is interested in being a part of an advisory committee, to visit the district's website for vacancies, or complete an application, and the district will keep it for two years.

Director Farmer announced that Earth Day is a week from Saturday, and he encouraged everyone to attend the Creekside Reserve event on Center Street. He thanked everyone for attending the board meeting and for their emails regarding the SR4 well.

### 3. PUBLIC COMMENT

Lance Neilson, Cambria

Mark Ober, Cambria

Douglas Hendry, Cayucos

Sandra Pelini

Donn Howell, Cambria

Tina Dickason, Cambria

Leslie Taylor Snow, Cambria

Dave Fiscalini, Cambria

Benjamin Markham

Crosby Swartz, Cambria

Laura Swartz, Cambria

Kaly Moore

Elizabeth Bettenhausen, Cambria

Lisa Weseman, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

Donald Archer, Cambria (Confidential Administrative Assistant Dodson read two written comments into the record)

Jim Townsend, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

Lauren Younger, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

Michele Novoa, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

Melissa Avina, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

Eugene Blanck, Cambria (Confidential Administrative Assistant Dodson read a written comment into the record)

Fanny Arenas, San Luis Obispo (Confidential Administrative Assistant Dodson read a written comment into the record)

Brownstein Hyatt Farber Schreck, LLP provided a letter and exhibits for the record.

Brownstein Hyatt Farber Schreck, LLP provided a letter on behalf of Dwayne Oberhoff for the record.

### 4. CONSENT AGENDA

**4.A Consideration of Adoption of Resolution 04-2024 Declaring a Public Nuisance for the Annual Fire Hazard Fuel Reduction Program and Direct Staff to Proceed with Issuing a Request for Proposal (RFP) to Contractors to Abate and Remove the Fuels and Vegetation**

**4.B Consideration of Adoption of Resolution 05-2024 Declaring a Vehicle Surplus and Authorizing Sale by the General Manager**

Vice President Scott moved to approve the consent agenda.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

## 5. HEARINGS AND APPEALS

### 5.A Discussion and Consideration to Fix Water and Wastewater Standby or Availability Charges as Provided in Government Code 61124(b) and Consideration of Adoption of Resolution 06-2024 Fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2024/2025

General Manager McElhenie introduced the item and provided a summary.

President Gray opened the public hearing.

Public Comment: none.

President Gray closed the public hearing.

Director Thomas moved to adopt Resolution 06-2024, fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2024/2025.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

Director Farmer requested to move item 6D to after considering item 6C.

The Board of Directors agreed.

## 6. REGULAR BUSINESS

### 6.A Discussion and Consideration of Adoption of Resolution 07 -2024 - a Resolution Finding and Determining the Public Interest and Necessity for Acquiring and Authorizing the Condemnation of a Portion of Certain Real Property Generally Located at 2950 Santa Rosa Creek Road (APN 013-081-075) for the Purposes of Continuing to Operation an Existing Potable Water Well, Treatment Plant and Related Facilities

Regular Business item 6A will be removed from the agenda and continued to a date uncertain.

### 6.B Discussion and Consideration of Selection of an Alignment Alternative for the San Simeon Water and Wastewater Pipeline Replacement Project

This item was the fourth regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

Director Dean moved to authorize the General Manager and staff to work together with State Parks to make the decision on the proper alignment.

Vice President Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

**6.C Discussion and Consideration of Cambria Rotary Peace Picket Project Proposal at the Cambria Veterans' Memorial Hall Parking Lot**

This item was the first regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

Jerry Porter provided a summary.

Director Farmer moved to approve the Cambria Rotary Picket Project proposal at the Cambria Veterans' Memorial Hall parking lot.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

**6.D Discussion and Consideration of Approval of an Agreement between the Cambria Community Services District and the Friends of the Fiscalini Ranch Preserve Regarding the Fiscalini Ranch Linking Boardwalk Project**

This item was the second regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

Kitty Connolly provided a summary.

Public Comment:

Dennis Dudzik, Cambria

Suzanna Fiedler (Confidential Administrative Assistant Dodson read a written comment into the record)

Director Thomas moved to approve an Agreement between the Cambria Community Services District and the Friends of the Fiscalini Ranch Preserve regarding the Fiscalini Ranch linking boardwalk project.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

The Board of Directors took a break at 2:19 p.m.

The Board of Directors reconvened the meeting at 2:31 p.m.

**6.E Discuss and Consider the East Ranch Community Park Existing Conditions and Restroom Location**

This item was the third regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

Director Thomas provided a summary.

Shannon Sutherland provided a summary.

Utilities Department Manager Green provided a summary.

Public Comment:

David Pierson, Cambria

Jim Bahringer, Cambria

Donn Howell, Cambria

Jeffrey (no last name provided)

Director Dean moved to approve continuing with the restroom location originally approved, also known as Alternative A, but the restroom doors should face the playground area.

Director Farmer seconded the motion.

Motion Passed Ayes – 4 (Dean, Farmer, Scott & Gray) Nay – 1 (Thomas) Absent – 0

#### **6.F Receive and File the Investment Report for the Quarter Ended December 31, 2023**

This item was the fifth regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

Administrative Department Manager Fritz provided a summary.

Director Dean moved to receive and file the Investment Report for the quarter ended December 31, 2023.

Vice President Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

### **7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

#### **7.A Finance Committee's Report**

A written report was included in the agenda packet.

#### **7.B Policy Committee's Report**

A written report was included in the agenda packet.

#### **7.C PROS Committee's Report**

A written report was included in the agenda packet.

#### **7.D Resources & Infrastructure Committee's Report**

A written report was included in the agenda packet.

#### **7.E Other Liaison Reports and Ad Hoc Committee Reports**



Written reports were included in the agenda packet.

Public Comment:

Elizabeth Bettenhausen, Cambria

**8. FUTURE AGENDA ITEM(S)**

President Gray asked for any future agenda items. There were none.

Confidential Administrative Assistant Dodson announced the agenda items for the May Board meetings.

**9. ADJOURN**

President Gray adjourned the meeting at 3:28 p.m.

For further details on the CCSD meeting, please visit the District's website to review the meeting recording or visit SLO-Span's website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD's written comments can be reviewed on the District's meeting webpage.

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## CAMBRIA COMMUNITY SERVICES DISTRICT

### MINUTES OF APRIL 18, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A regular meeting of the Board of Directors of the Cambria Community Services District was held at the Cambria Veterans' Memorial Hall located at 1000 Main Street, Cambria, CA 93428, on Thursday, April 18, 2024, at 1:00 p.m.

#### 1. **OPENING**

##### 1.A **Call to Order**

President Gray called the meeting to order at 1:00 p.m.

##### 1.B **Pledge of Allegiance**

President Gray led the Pledge of Allegiance.

##### 1.C **Establishment of Quorum**

A quorum was established.

Directors present: Tom Gray, Debra Scott, Harry Farmer, Karen Dean, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denize Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, Utilities Department Manager Jim Green, Facilities & Resources Manager David Aguirre, Maintenance Technician Patrick Moloney, Fire Captains Craig Brooks and Emily Torlano, Fire Engineer Ryan Maloney, Firefighter Colton Blume, and Program Manager Tristan Reaper.

Staff present via Zoom: District Counsel Timothy Carmel.

##### 1.D **President's Report**

President Gray had no report.

##### 1.E **Agenda Review**

President Gray asked for any changes to the agenda. He suggested moving Regular Business item 7C to the first regular business item since Alex Hom is on Zoom for the audit.

The Board of Directors agreed.

#### 2. **BOARD MEMBER COMMUNICATIONS**

Director Farmer announced that Earth Day is this Saturday, and he encouraged everyone to attend the

Creekside Reserve event on Center Street.

### **3. PUBLIC SAFETY**

#### **3.A Sheriff's Department Report**

Commander Stuart MacDonald provided a brief report of recent Sheriff's Department activities in Cambria for March.

Public Comment:

Tina Dickason, Cambria

#### **3.B CCSD Fire Chief's Report**

Fire Chief Burkey provided a brief report of recent Fire Department activities in Cambria for March.

### **4. PUBLIC COMMENT**

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Jim McConnell (Confidential Administrative Assistant Dodson read a comment into the record)

Cheryl McDowell, Cambria (provided a news article for the record)

### **5. MANAGER REPORTS**

#### **5.A General Manager's Report**

General Manager McElhenie provided a summary of the General Manager's Report.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

#### **5.B Facilities & Resources Manager's Report**

Facilities & Resources Manager Aguirre provided a report.

Mr. Moloney introduced himself as the new Maintenance Technician.

#### **5.C Finance Manager's Report**

Administrative Department Manager Fritz provided a summary of the Finance Manager's Report.

Public Comment:

Christine Heinrichs, Cambria

#### **5.D Utilities Report**

Utilities Department Manager Green provided a summary of the Utilities Report.

Public Comment:

Christine Heinrichs, Cambria

Tina Dickason, Cambria

The Board of Directors took a break at 2:31 p.m.

The Board of Directors reconvened the meeting at 2:48 p.m.

General Manager McElhenie announced that Andy Belknap needs to leave at 3:00 p.m. and requested that Regular Business item 7B be discussed next.

The Board of Directors agreed.

## 6. CONSENT AGENDA

### 6.A Consideration to Adopt the March 2024 Expenditure Report

### 6.B Consideration to Adopt the March 14, 2024 and March 21, 2024 Regular Meeting Minutes, March 14, 2024 Special Meeting Minutes and March 4, 2024 Adjourned Special Meeting Minutes

### 6.C Receive and File Civil Design Studios Cambria Emergency Evacuation Route Report

Director Thomas requested to pull item 6C.

The Board of Directors agreed.

Director Thomas stated that we are missing stewardship from the March 4, 2024, minutes and that the March 14, 2024, regular minutes item 5A motion should read, “Director Thomas moved to adopt the District Strategic Plan Update as worded with the correction on page 23 that the word “identifying” be recorded as identify and on page 26 under Develop a Management Plan for CCSD-owned undeveloped parcels, add PROS Committee to the responsible party.” The word “identity” should be “identify.”

Director Dean stated that the Core Area: Water Services – General should including adding “Supply &” to the two items under Research Long-Term Water Supply & Storage Solutions.

Public Comment: none.

Director Thomas moved to approve the consent agenda items 6A and 6B with Director Thomas’ and Director Dean’s revisions.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

Director Thomas moved to receive and file Civil Design Studios Cambria Emergency Evacuation Route Report.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

## 7. REGULAR BUSINESS

### 7.A Discussion and Consideration of Introduction of Ordinance 01-2024 Adding Chapter 1.14 to the Cambria Community Services District Municipal Code Regarding Civil Administrative Citations

This item was the third regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

District Counsel provided an additional summary.

Public Comment: none.

Vice President Scott moved to approve the introduction of Ordinance 01-2024 adding Chapter 1.14 to the Cambria Community Services District Municipal Code regarding Civil Administrative Citations and waive further reading.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

### **7.B Discussion and Consideration of the Report and Recommendations of the Finance Committee Revenue Enhancement in the General Fund**

This item was the second regular business item discussed.

David Pierson provided a summary and PowerPoint presentation.

Keith Hinrichsen provided a summary.  
Scott McCann provided a summary.

Director Dean stated she agrees with recommendations one and two.

Public Comment:  
Donn Howell, Cambria  
Tina Dickason, Cambria

Director Dean moved to recommend that the Board of Directors accept recommendations one and two and form an Ad Hoc Committee consisting of President Gray and Director Thomas to help staff do these studies.

Vice President Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

At 3:43 p.m., President Gray requested to extend the meeting to 4:30 p.m.

The Board of Directors agreed.

### **7.C Receive and File the Independent Auditor's Report for Fiscal Year 2022/23**

This item was the first regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

Alex Hom provided a summary.

Administrative Department Manager Fritz provided a summary.

Public Comment:  
Tina Dickason, Cambria

Vice President Scott moved to receive and file the Independent Auditor's Report for Fiscal Year 2022/23.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

#### **7.D Discussion and Consideration of Phasing and Payment Options for Advanced Metering Infrastructure (AMI) Replacement**

This item was the fourth regular business item discussed.

General Manager McElhenie introduced the item and provided a summary.

Administrative Department Manager Fritz provided a summary.

Utilities Department Manager Green provided a summary.

Public Comment: none.

Director Thomas moved to finance the \$680k plus financing fees for the advanced metering infrastructure (AMI) replacement.

Director Dean seconded the motion.

Motion Passed Ayes – 4 (Gray, Farmer, Dean & Thomas) Nay – 1 (Scott) Absent – 0

#### **7.E Discussion and Consideration of Adoption of Policy 2150: Reserve Policy Recommended by the Staff and Finance Committee**

This item was the fifth regular business item discussed.

The Board of Directors held a discussion on this item.

Public Comment: none.

Director Dean moved to adopt Policy 2150: Reserve Policy Recommended by the Staff and Finance Committee.

Vice President Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

At 4:26 p.m., President Gray requested to extend the meeting to 5:15 p.m.

The Board of Directors agreed.

#### **7.F Discussion and Consideration to Direct Staff to Advertise for an Open Position on the PROS Committee**

General Manager McElhenie introduced the item and provided a summary.

Director Thomas provided a summary.

Public Comment: none.

Director Thomas moved to direct staff to advertise for an open position on the PROS Committee.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

## 8. FUTURE AGENDA ITEM(S)

President Gray asked for any future agenda items.

Director Farmer reported on the NCAC meeting on April 17, 2024. He stated that General Manager McElhenie was in the process of leaving a leadership conference in San Diego and moving through airports to get home; yet he attended the entire NCAC meeting of three hours. He stepped up to the plate and went above and beyond.

## 9. ADJOURN TO CLOSED SESSION

### 9.A CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6

**Agency Designated Representative: General Manager, Matthew McElhenie**  
**Employee Organization: Services Employee International Union**

### 9.B PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957(b)(1)

**Title: General Manager**

### 9.C CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to Government Code Section 54956.8

**Property: 2950 Santa Rosa Creek Road, Cambria, CA – APN: 013-081-075 Agency**  
**Negotiators: General Manager Matthew McElhenie and District Counsel Timothy J. Carmel**

**Negotiating Parties: Coast Unified School District**

**Under Negotiation: Lease or Easement/Fee Purchase, Price and Terms of Payment**

President Gray asked for public comment on 9A, 9B, or 9C.

Public Comment:

Jim McConnell (Confidential Administrative Assistant Dodson read a comment into the record)

District Counsel stated the Board will adjourn to a closed session to review the General Manager's performance, pursuant to Government Code Section 54957(b), and for a conference with real property negotiators, pursuant to Government Code Section 54956.8. The property is 2950 Santa Rosa Creek Road. The Assessor's Parcel Number is 013-081-075, which is the SR4 well site. The agency negotiators are General Manager Matthew McElhenie and District Counsel Timothy Carmel. The negotiating party is the Coast Unified School District. Under negotiation is the price and terms of payment for a lease, an easement, or a fee purchase.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

President Gray adjourned the meeting to a closed session at 4:36 p.m.

For further details on the CCSD meeting, please visit the District's website to review the meeting recording or visit SLO-Span's website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD's written comments can be reviewed on the District's meeting webpage.

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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C**

FROM: Matthew McElhenie, General Manager

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Meeting Date: May 16, 2024

Subject: Consideration of Adoption of Resolution 12-2024  
Updating the Assignment of Banking Powers for  
Cambria Community Services District

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**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**DISCUSSION:**

It is recommended that the Board of Directors adopt Resolution 12-2024 updating the assignment of banking powers for Cambria Community Services District, which includes adding Scot Steck to the Administrative Technician position.

**ATTACHMENTS:**

1. [Resolution 12-2024](#)
2. [Exhibit A](#)

RESOLUTION 12-2024

May 16, 2024

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
UPDATING THE ASSIGNMENT OF BANKING POWERS FOR  
THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, the Cambria Community Services District (“CCSD”) has bank accounts at Pacific Premier Bank (“PPB”), as well as an investment account with the State of California Local Agency Investment Fund (“LAIF”); and

WHEREAS, PPB and LAIF require an adopted resolution specifying which banking powers are assigned to CCSD officials and staff; and

WHEREAS, it is necessary to update the assignment of banking powers for the CCSD’s bank and investment accounts.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Services District that banking powers are hereby granted to the individuals listed in the attached Exhibit “A,” which is incorporated herein by this reference. This Resolution supersedes all previously adopted Resolutions relating to the assignment of banking powers.

PASSED AND ADOPTED this 16<sup>th</sup> day of May, 2024.

\_\_\_\_\_  
Tom Gray, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Confidential Administrative Assistant

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXHIBIT “A” TO RESOLUTION 12-2024  
May 16, 2024  
AUTHORIZED BANKING POWERS**

## AGENT’S NAME AND TITLE OR POSITION

A	Karen A. Dean, Director
B	Debra Scott, Director
C	Harry Farmer, Director
D	Michael Thomas, Director
E	Thomas S. Gray, Director
F	Matthew McElhenie, General Manager
G	Denise Fritz, Administrative Department Manager
H	Rachelle Benjamin, Administrative Technician III
I	Jim Green, Utilities Department Manager
J	Scot Steck, Administrative Technician
K	Miriam Orozco, Administrative Technician IV
L	Haley Dodson, Confidential Administrative Assistant
M	Michael Burkey, Fire Chief

<b>Holder of Power</b>	<b>Description of Power</b>	<b>No. of Signatures Required</b>
None	All Powers Listed.	N/A
F,I	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E,F,I,L,M	Endorse Checks and orders for the payment of money or to otherwise, withdraw or transfer funds on deposit.	2
F,I	Upon receiving Board of Directors’ approval, borrow money on behalf and in the name of the CCSD, sign, execute and deliver promissory notes or other evidence of indebtedness.	2
F,I	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.	2
A,B,C,D,E,F,I	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now or hereafter owned or acquired by the CCSD as security for sums borrowed, and to discount the same, unconditionally guarantee the payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2

<b>Holder of Power</b>	<b>Description of Power</b>	<b>No. of Signatures Required</b>
F,G,I	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
G,H,I,K	Issue stop-payment of checks and order for payment of money and like activities.	N/A
F,G,H,I,J,K,L	Make account inquires and deposits.	N/A
F,G,H,I,J,K,L	Pick up bank statements.	1
G,H,I,J,K	Recurring electronic payment of federal and California payroll taxes.	N/A
G,H,I,J,K	Recurring electronic payroll direct deposits.	N/A
G,H,I,J,K	Recurring electronic deposits into CCSD accounts.	N/A
G,H,I,J,K	Recurring electronic transfers between CCSD accounts.	N/A
G,H,I,J,K	Recurring manual transfers between CCSD accounts.	1

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D**

FROM: Matthew McElhenie, General Manager  
Denise Fritz, Administrative Department Manager

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Meeting Date: May 16, 2024

Subject: Consideration of Adoption of Resolution 13-2024  
Approving Financing for Water Meters

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**FISCAL IMPACT:**

The Water Department is estimated to have approximately \$2,700,000 of undesignated reserves as of 6/30/2024. Staff recommends that the District fund the remainder of the Advanced Metering Infrastructure Replacement Project through financing. Attachment 2 is a preliminary quote for financing at 4.95% over five years. Our current California Asset Management Program (CAMP) investment rate is 5.48%, and our weighted yield to maturity on our long-term investments is 5%. The purchase price is \$692,500 which includes a \$12,500 documentation fee, with a yearly payment of \$159,729.04.

There is a budget of \$526,500 for this project and there will need to be a budget adjustment of \$680,000 to complete the project's first phase. Future debt service payments of \$159,729.04 will have to be included in the Water budget for the next five years, beginning in FY 2024-25.

**DISCUSSION:**

The Board approved financing the additional \$680,000 needed to complete the first phase upgrade of the metering system at the April 18, 2024 meeting.

Primary advantages of the Badger Orion AMI system include improved timeliness and consistency in meter readings, providing customers with real-time water usage data, alerts for high consumption thresholds, and rapid leak detection and notification to reduce water losses on the customers' side, therefore saving customers money in a leak event. The system will also provide tampering alerts, enhance distribution system operations, and improve demand projections for future water shortage demand assessments.

It is recommended that the Board of Directors adopt Resolution 13-2024 approving financing for water meters.

**ATTACHMENTS:**

1. [Resolution 13-2024](#)
2. [Proposed Installment Purchase](#)

RESOLUTION NO. 13-2024

AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT SALE AGREEMENT, AND AUTHORIZING AND DIRECTING CERTAIN ACTIONS IN CONNECTION WITH THE ACQUISITION OF WATER METERS

WHEREAS, the Cambria Community Services District (the "District") is a special district duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the District desires to provide for financing in the approximate amount of \$692,500.00 for the acquisition of water meters (the "Property"); and

WHEREAS, Municipal Finance Corporation (the "Corporation") has proposed a cost-effective five year installment sale financing arrangement at a 4.95% interest rate as shown on the disclosure statement attached hereto as Exhibit A and incorporated herein by reference;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District as follows:

SECTION 1. Installment Sale Agreement. The President of the Board of Directors, the District General Manager or a designee in writing (each, an "Authorized Officer") is hereby authorized to enter into an Installment Sale Agreement (the "Installment Sale") with the Corporation to finance the Property, subject to approval as to form by the District's legal counsel.

SECTION 2. Attestations. The Secretary of the Board or other appropriate District officer is hereby authorized and directed to attest the signature of the Authorized Officer, and to affix and attest the seal of the District, as may be required or appropriate in connection with the execution and delivery of the Installment Sale.

SECTION 3. Other Actions. The Authorized Officer and other officers of the District are each hereby authorized and directed, jointly and severally, to take any and all actions and to execute and deliver any and all documents, agreements and certificates which they may deem necessary or advisable in order to carry out, give effect to and comply with the terms of this Resolution and the Installment Sale. Such actions are hereby ratified, confirmed and approved.

SECTION 4. Qualified Tax-Exempt Obligations. The Installment Sale is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The District, together with all subordinate entities of the District, do not reasonably expect to issue during the calendar year in which the Installment Sale is issued more than \$10,000,000 of obligations which it could designate as "qualified tax-exempt obligations" under Section 265(b) of the Code.

SECTION 5. Effect. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Approved: \_\_\_\_\_  
President of the Board

Attest: \_\_\_\_\_  
Secretary of the Board

Exhibit A

**GOVERNMENT CODE SECTION 5852.1 DISCLOSURE**

The following information consists of estimates that have been provided by the Corporation, which have been provided to the District in good faith:

- (A) True interest cost of the Installment Sale: 4.95%
- (B) Finance charge of the Installment Sale (sum of all costs of issuance and fees/charges paid to third parties): \$12,500.00
- (C) Net proceeds to be received (net of finance charges, reserves and capitalized interest, if any): \$680,000.00
- (D) Total payment amount through maturity: \$798,645.20



PREPARED BY CSDA FINANCE CORPORATION

DATE: May 6, 2024

PROPOSED INSTALLMENT PURCHASE FOR: Cambria Community Services District

RE: Water Meter Replacements

NOTE: TERMS ARE BASED UPON INSTALLMENT SALE BEING BANK QUALIFIED

Prepayment Option amount is exclusive of the installment payment due on same date.

Interest rate quote is valid for an acceptance within 5 days and

funding within 60 days.

**Documentation Fee: \$12,500**

Payments: Annually in arrears

5 Years

4.95%

PMT #	Due Date	Installment Payment	To Principal	To Interest	Prepayment Option
1		\$159,729.04	\$125,450.29	34,278.75	
2		159,729.04	131,660.08	28,068.96	
3		159,729.04	138,177.25	21,551.79	301,670.57
4		159,729.04	145,017.03	14,712.01	154,478.28
5		159,729.04	152,195.35	7,533.69	0.00
TOTALS:		<u>\$798,645.20</u>	<u>\$692,500.00</u>	<u>\$106,145.20</u>	

Approved and agreed to:

Cambria Community Services District

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A**

FROM: Matthew McElhenie, General Manager  
Denise Fritz, Administrative Department Manager

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Meeting Date: May 16, 2024                      Subject: Discussion and Consideration of Third Quarter  
Budget Report for FY 2023/24

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**FISCAL IMPACT:**

During the third quarter of FY 2023/24, there were no budget adjustments made.

The Board adopted CIP list has been updated to reflect the activities from July 1, 2023, through March 31, 2024.

**DISCUSSION:**

The Finance Committee reviewed the third quarter budget report on April 23, 2024, and recommended approval by a 5-0 vote.

The budget report for the third quarter of FY 2023/24 covers the period from July 1, 2023, through March 31, 2024, which is approximately 75% of the fiscal year.

**General Fund**

The General Fund budgets include the Fire, Facilities and Resources, PROS, and Administration Departments. During this reporting period, there were no significant budget variations for the Facilities & Resources or PROS Departments; however, the Fire Department is waiting for SAFER grant funding and the California Office of Traffic and Safety Grant, which will increase its revenues.

**Water Fund – Water Operations & Capital Outlay**

Revenues are more than expenditures during the third quarter. There are no significant budget variations for the Water operations. There are two billing cycles left to post for the fiscal year. Revenues are trending lower than the estimates provided from the last rate study.

**Water Fund – WRF Operations & Capital Outlay**

Revenues are more than expenditures during the third quarter. During this reporting period, there have been no significant budget variations in WRF operations.

**Wastewater Fund – Wastewater Operations & Capital Outlay**

Revenues are less than expenditures during the third quarter due to the timing of the utility billing cycles, debt service payment schedules, and capital project expenditures. During this reporting period, there have been no significant budget variations in wastewater operations. Revenues are trending lower than the estimates provided from the last rate study.

## **Capital Projects**

During this reporting period, capital project activity has been occurring. This report includes an updated CIP listing, which includes fiscal year project costs from July 1, 2023, to March 31, 2024, for the General, Water, Wastewater, and WRF Funds.

It is recommended that the Board of Directors discuss and consider the third quarter budget report for FY 2023/24 and provide direction to staff as deemed appropriate.

### **ATTACHMENTS:**

1. [Third Quarter Budget Report](#)

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

3rd QUARTER REPORT

May 16, 2024

## GENERAL FUND SUMMARY

- Fire Department – 01
- Facilities & Resources Department – 02
- Parks, Recreation & Open Space Department – 16
  - Administration Department - 09



Cambria Community Services District, CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue	4,112,599.00	4,305,270.83	167,740.30	2,643,770.34	0.00	-1,661,500.49	38.59%
Expense	4,195,445.00	4,746,702.83	90,211.72	3,192,300.72	0.00	1,554,402.11	32.75%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>77,528.58</b>	<b>-548,530.38</b>	<b>0.00</b>	<b>-107,098.38</b>	<b>-24.26%</b>
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>77,528.58</b>	<b>-548,530.38</b>	<b>0.00</b>	<b>-107,098.38</b>	<b>-24.26%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-82,846.00	-441,432.00	77,528.58	-548,530.38	0.00	-107,098.38	
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>77,528.58</b>	<b>-548,530.38</b>	<b>0.00</b>	<b>-107,098.38</b>	

GENERAL FUND  
FIRE DEPARTMENT - 01





Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
Category: 42 - FEES									
	<u>01-43730-01</u>	14,500.00	14,500.00	200.50	4,235.00	0.00	-10,265.00	70.79 %	
Category: 42 - FEES Total:		<b>14,500.00</b>	<b>14,500.00</b>	<b>200.50</b>	<b>4,235.00</b>	<b>0.00</b>	<b>-10,265.00</b>	<b>70.79 %</b>	
Category: 43 - OTHER REVENUE									
	<u>01-43900-01</u>	0.00	0.00	128.00	3,734.09	0.00	3,734.09	0.00 %	
Category: 43 - OTHER REVENUE Total:		<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>3,734.09</b>	<b>0.00</b>	<b>3,734.09</b>	<b>0.00 %</b>	
Category: 44 - PROPERTY TAXES									
	<u>01-43100-01</u>	2,144,411.00	2,144,411.00	870,499.24	1,475,049.44	0.00	-669,361.56	31.21 %	
	<u>01-43110-01</u>	-21,601.00	-21,601.00	0.00	0.00	0.00	21,601.00	0.00 %	
	<u>01-43350-01</u>	544,894.00	544,894.00	30,297.29	386,787.20	0.00	-158,106.80	29.02 %	
	<u>01-43700-01</u>	43,924.00	43,924.00	9,871.00	82,442.80	0.00	38,518.80	187.69 %	
Category: 44 - PROPERTY TAXES Total:		<b>2,711,628.00</b>	<b>2,711,628.00</b>	<b>910,667.53</b>	<b>1,944,279.44</b>	<b>0.00</b>	<b>-767,348.56</b>	<b>28.30 %</b>	
Category: 45 - FED/STATE									
	<u>01-46180-01</u>	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00 %	
Category: 45 - FED/STATE Total:		<b>314,601.00</b>	<b>314,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,601.00</b>	<b>100.00 %</b>	
Revenue Total:		<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>910,996.03</b>	<b>1,952,248.53</b>	<b>0.00</b>	<b>-1,088,480.47</b>	<b>35.80 %</b>	
Expense									
Category: 50 - SALARIES									
	<u>01-50000-01</u>	1,201,762.00	1,201,762.00	114,019.93	686,810.84	0.00	514,951.16	42.85 %	
	<u>01-50100-01</u>	128,000.00	128,000.00	25,945.49	147,070.52	0.00	-19,070.52	-14.90 %	
	<u>01-50310-01</u>	77,804.00	77,804.00	0.00	16,730.00	0.00	61,074.00	78.50 %	
	<u>01-50400-01</u>	0.00	0.00	4,332.39	51,390.05	0.00	-51,390.05	0.00 %	
	<u>01-50500-01</u>	0.00	0.00	4,247.80	12,164.75	0.00	-12,164.75	0.00 %	
Category: 50 - SALARIES Total:		<b>1,407,566.00</b>	<b>1,407,566.00</b>	<b>148,545.61</b>	<b>914,166.16</b>	<b>0.00</b>	<b>493,399.84</b>	<b>35.05 %</b>	
Category: 51 - BENEFITS									
	<u>01-51010-01</u>	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %	
	<u>01-51020-01</u>	15,708.00	15,708.00	1,018.04	8,918.36	0.00	6,789.64	43.22 %	
	<u>01-51030-01</u>	122,733.00	122,733.00	11,144.16	83,181.01	0.00	39,551.99	32.23 %	
	<u>01-51050-01</u>	1,872.00	1,872.00	123.28	1,056.73	0.00	815.27	43.55 %	
	<u>01-51060-01</u>	77,554.00	77,554.00	8,873.47	53,549.64	0.00	24,004.36	30.95 %	
	<u>01-51070-01</u>	16,916.00	16,916.00	2,075.28	12,523.76	0.00	4,392.24	25.97 %	
	<u>01-51080-01</u>	71,705.00	71,705.00	2,668.96	16,244.50	0.00	55,460.50	77.35 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-51090-01	385,750.00	385,750.00	23,184.42	276,517.49	0.00	109,232.51	28.32 %
01-51200-01	2,600.00	2,600.00	300.00	1,300.00	0.00	1,300.00	50.00 %
01-51210-01	55,488.00	55,488.00	3,804.87	37,221.64	0.00	18,266.36	32.92 %
01-51220-01	15,350.00	15,350.00	1,800.00	11,600.00	0.00	3,750.00	24.43 %
<b>Category: 51 - BENEFITS Total:</b>	<b>769,676.00</b>	<b>769,676.00</b>	<b>54,992.48</b>	<b>506,113.13</b>	<b>0.00</b>	<b>263,562.87</b>	<b>34.24%</b>

**Category: 52 - SERVICES & SUPPLIES**

01-60100-01	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-6011W-01	250.00	250.00	0.00	372.12	0.00	-122.12	-48.85 %
01-60300-01	0.00	0.00	0.00	728.49	0.00	-728.49	0.00 %
01-60325-01	0.00	0.00	-6,631.27	0.00	0.00	0.00	0.00 %
01-6033B-01	11,905.00	11,905.00	802.51	14,164.32	0.00	-2,259.32	-18.98 %
01-6033G-01	300.00	300.00	0.00	168.46	0.00	131.54	43.85 %
01-60340-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-6041L-01	22,000.00	22,000.00	-68,480.58	26,757.60	0.00	-4,757.60	-21.63 %
01-60440-01	6,770.00	6,770.00	283.06	2,216.14	0.00	4,553.86	67.27 %
01-60450-01	5,000.00	5,000.00	1,727.28	3,457.28	0.00	1,542.72	30.85 %
01-60500-01	1,000.00	1,000.00	0.00	703.00	0.00	297.00	29.70 %
01-60510-01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-60520-01	0.00	0.00	0.00	141.67	0.00	-141.67	0.00 %
01-60530-01	800.00	800.00	180.05	180.05	0.00	619.95	77.49 %
01-60540-01	2,500.00	2,500.00	0.00	1,856.71	0.00	643.29	25.73 %
01-60550-01	70,000.00	70,000.00	0.00	68,797.35	0.00	1,202.65	1.72 %
01-6060C-01	8,000.00	8,000.00	930.34	6,882.68	0.00	1,117.32	13.97 %
01-6060E-01	14,500.00	14,500.00	1,515.01	11,561.79	0.00	2,938.21	20.26 %
01-6060G-01	8,000.00	8,000.00	753.73	3,883.71	0.00	4,116.29	51.45 %
01-6060I-01	3,200.00	3,200.00	162.50	1,137.50	0.00	2,062.50	64.45 %
01-6060P-01	5,500.00	5,500.00	500.41	4,499.34	0.00	1,000.66	18.19 %
01-6060S-01	1,854.00	1,854.00	331.34	1,645.80	0.00	208.20	11.23 %
01-6060W-01	4,374.00	4,374.00	759.87	3,881.32	0.00	492.68	11.26 %
01-6080M-01	5,858.00	5,858.00	0.00	7,345.55	0.00	-1,487.55	-25.39 %

**Budget Detail**

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,108.00
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00
EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	14,337.00
DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	15,000.00
SMALL TOOLS/EQP - FIRE DEPT	29,000.00	29,000.00	29,000.00

**Budget Detail**

Description	Units	Price	Amount
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SMALL TOOLS/EQP - ANNUAL BUDGET		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	15,000.00	15,000.00	149.13	8,463.68	0.00	6,536.32	43.58 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %
01-60960-01	FUEL - FIRE DEPT	27,268.00	27,268.00	1,154.34	20,466.73	0.00	6,801.27	24.94 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	262.81	0.00	187.19	41.60 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	1,000.00	1,000.00	250.00	359.95	0.00	640.05	64.01 %
01-6120D-01	TVL,TRN,SEM-DIR - FIRE DEPT	0.00	0.00	-675.00	0.00	0.00	0.00	0.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	27,000.00	27,000.00	6,461.12	22,297.28	0.00	4,702.72	17.42 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	566.89	0.00	433.11	43.31 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	7,000.00	7,000.00	567.00	2,670.02	0.00	4,329.98	61.86 %
<b>Category: 60 - SERVICES &amp; SUPPLIES Total:</b>		<b>311,366.00</b>	<b>311,366.00</b>	<b>-57,747.47</b>	<b>285,308.86</b>	<b>0.00</b>	<b>26,057.14</b>	<b>8.37%</b>

Category: 60 - CAPITAL OUTLAY		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61700-01	CAP ASSET EXP - FIRE DEPT	49,097.00	79,097.00	68,671.10	101,447.13	0.00	-22,350.13	-28.26 %

Budget Detail		Units	Price	Amount
CAP ASSET EXP - RADIO UPGRADES		0.00	0.00	49,097.00

Budget Adjustments		Date	Description	Adjustment
BA0000091		08/21/2023	RADIO SYSTEM UPGRADE - PHASE II	30,000.00
01-6220A-01			FD-AWARE/EDUCTN - FIRE DEPT	4,000.00
01-6220B-01			FD-BREATHG-SCBA - FIRE DEPT	4,622.00
01-6220P-01			PERS PROT EQUIP - FIRE DEPT	18,077.00

Budget Adjustments		Date	Description	Adjustment
BA0000090		08/21/2023	TURNOUT GEAR	62,200.00
01-6220R-01			FHRP CONTRACT - FIRE DEPT	47,000.00
01-6220S-01			FD-SURF RESCUE - FIRE DEPT	0.00
01-62210-01			PUBLIC EDUCATION-CERT	1,000.00

Category: 60 - CAPITAL OUTLAY Total:		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		123,796.00	215,996.00	69,118.60	337,958.40	0.00	-121,962.40	-56.47%

Category: 70 - DEBT SERVICE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-61800-01	PRINCIPAL	14,920.00	14,920.00	0.00	15,003.03	0.00	-83.03	-0.56 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	3,427.83	0.00	83.17	2.37 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>18,431.00</b>	<b>18,431.00</b>	<b>0.00</b>	<b>18,430.86</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - FIRE DEPT

01-62000-01

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	409,894.00	409,894.00	102,473.75	307,421.25	0.00	102,472.75	25.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>409,894.00</b>	<b>409,894.00</b>	<b>102,473.75</b>	<b>307,421.25</b>	<b>0.00</b>	<b>102,472.75</b>	<b>25.00%</b>
<b>Expense Total:</b>	<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>317,382.97</b>	<b>2,369,398.66</b>	<b>0.00</b>	<b>763,530.34</b>	<b>24.37%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	14,500.00	14,500.00	200.50	4,235.00	0.00	-10,265.00	70.79%
43 - OTHER REVENUE	0.00	0.00	128.00	3,734.09	0.00	3,734.09	0.00%
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	910,667.53	1,944,279.44	0.00	-767,348.56	28.30%
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	0.00	-314,601.00	100.00%
	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>910,996.03</b>	<b>1,952,248.53</b>	<b>0.00</b>	<b>-1,088,480.47</b>	<b>35.80%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	1,407,566.00	1,407,566.00	148,545.61	914,166.16	0.00	493,399.84	35.05%
51 - BENEFITS	769,676.00	769,676.00	54,992.48	506,113.13	0.00	263,562.87	34.24%
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	-57,747.47	285,308.86	0.00	26,057.14	8.37%
60 - CAPITAL OUTLAY	123,796.00	215,996.00	69,118.60	337,958.40	0.00	-121,962.40	-56.47%
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	18,430.86	0.00	0.14	0.00%
80 - ALLOCATED OH	409,894.00	409,894.00	102,473.75	307,421.25	0.00	102,472.75	25.00%
	<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>317,382.97</b>	<b>2,369,398.66</b>	<b>0.00</b>	<b>763,530.34</b>	<b>24.37%</b>
<b>Expense Total:</b>							
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>
<b>Report Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	<b>-352.44%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	0.00	-92,200.00	593,613.06	-417,150.13	0.00	-324,950.13	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>593,613.06</b>	<b>-417,150.13</b>	<b>0.00</b>	<b>-324,950.13</b>	

GENERAL FUND  
FACILITIES & RESOURCES – 02



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable	Percent Remaining	
<b>Category: 42 - FEES</b>									
	01-45000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	790.00	16,687.50	0.00	-9,312.50	35.82 %	
	01-45010-02 LEGION EXP REIM - PPT MGMT DEPT	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %	
	01-45250-02 VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
	<b>Category: 42 - FEES Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>790.00</b>	<b>17,187.50</b>	<b>0.00</b>	<b>-10,312.50</b>	<b>37.50%</b>	
<b>Category: 43 - OTHER REVENUE</b>									
	01-43900-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>	
<b>Category: 44 - PROPERTY TAXES</b>									
	01-43100-02 PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	311,412.86	527,573.06	0.00	-245,169.94	31.73 %	
	01-43110-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	0.00	4,233.00	0.00 %	
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>768,510.00</b>	<b>768,510.00</b>	<b>311,412.86</b>	<b>527,573.06</b>	<b>0.00</b>	<b>-240,936.94</b>	<b>31.35%</b>	
	<b>Revenue Total:</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>312,202.86</b>	<b>544,760.56</b>	<b>0.00</b>	<b>-251,749.44</b>	<b>31.61%</b>	
<b>Expense</b>									
<b>Category: 50 - SALARIES</b>									
	01-50000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	23,962.83	134,329.02	0.00	109,349.98	44.87 %	
	01-50100-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,095.89	12,274.80	0.00	-2,274.80	-22.75 %	
	01-50200-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %	
	01-50400-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	1,026.01	13,519.06	0.00	-13,519.06	0.00 %	
	01-50500-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	961.59	8,053.39	0.00	-8,053.39	0.00 %	
	<b>Category: 50 - SALARIES Total:</b>	<b>253,679.00</b>	<b>253,679.00</b>	<b>27,046.32</b>	<b>168,676.27</b>	<b>0.00</b>	<b>85,002.73</b>	<b>33.51%</b>	
<b>Category: 51 - BENEFITS</b>									
	01-51010-02 UNIFORM ALLOWNC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %	
	01-51020-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	264.32	2,199.16	0.00	1,600.84	42.13 %	
	01-51030-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,446.28	18,009.11	0.00	22,901.89	55.98 %	
	01-51050-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	17.44	145.29	0.00	286.71	66.37 %	
	01-51060-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,656.22	10,175.32	0.00	4,562.68	30.96 %	
	01-51070-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	387.35	2,379.76	0.00	645.24	21.33 %	
	01-51080-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	1,256.56	5,935.78	0.00	6,718.22	53.09 %	
	01-51090-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	2,163.24	50,073.19	0.00	23,553.81	31.99 %	
	01-51200-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	325.00	1,900.00	0.00	1,300.00	40.63 %	
	01-51210-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	1,822.31	15,451.19	0.00	8,382.81	35.17 %	



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-51220-02</u>	5,200.00	5,200.00	150.00	1,850.00	0.00	3,350.00	64.42 %
<b>Category: 51 - BENEFITS Total:</b>							
	<b>182,621.00</b>	<b>182,621.00</b>	<b>10,488.72</b>	<b>108,918.80</b>	<b>0.00</b>	<b>73,702.20</b>	<b>40.36%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<u>01-60300-02</u>	0.00	0.00	0.00	-701.02	0.00	701.02	0.00 %
<u>01-6033B-02</u>	11,312.00	11,312.00	5,739.15	29,968.57	0.00	-18,656.57	-164.93 %
<u>01-6033E-02</u>	30,000.00	30,000.00	0.00	5,639.19	0.00	24,360.81	81.20 %
<u>01-6033G-02</u>	23,073.00	23,073.00	17,073.14	20,453.06	0.00	2,619.94	11.36 %
<u>01-6033L-02</u>	1,061.00	1,061.00	0.00	-14,606.33	0.00	15,667.33	1,476.66 %
<u>01-6033R-02</u>	50,000.00	50,000.00	320.00	10,124.92	0.00	39,875.08	79.75 %
<u>01-6033V-02</u>	17,514.00	17,514.00	1,407.09	14,915.75	0.00	2,598.25	14.84 %
<u>01-6033Z-02</u>	0.00	0.00	0.00	2,310.60	0.00	-2,310.60	0.00 %
<u>01-6041L-02</u>	5,600.00	5,600.00	0.00	6,788.99	0.00	-1,188.99	-21.23 %
<u>01-6041N-02</u>	1,797.00	1,797.00	5,431.48	10,512.53	0.00	-8,715.53	-485.00 %
<u>01-60440-02</u>	0.00	0.00	481.25	698.78	0.00	-698.78	0.00 %
<u>01-60450-02</u>	300.00	300.00	1,083.22	3,003.30	0.00	-2,703.30	-901.10 %
<u>01-60500-02</u>	70.00	70.00	0.00	1,035.19	0.00	-965.19	-1,378.84 %
<u>01-60520-02</u>	0.00	0.00	0.00	86.11	0.00	-86.11	0.00 %
<u>01-60550-02</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6060C-02</u>	2,200.00	2,200.00	289.89	2,159.23	0.00	40.77	1.85 %
<u>01-6060E-02</u>	24,649.00	24,649.00	2,380.89	19,101.16	0.00	5,547.84	22.51 %
<u>01-6060G-02</u>	5,000.00	5,000.00	323.74	2,019.35	0.00	2,980.65	59.61 %
<u>01-6060I-02</u>	5,709.00	5,709.00	394.11	3,300.86	0.00	2,408.14	42.18 %
<u>01-6060P-02</u>	1,543.00	1,543.00	157.38	1,266.58	0.00	276.42	17.91 %
<u>01-6060S-02</u>	3,980.00	3,980.00	668.83	4,027.69	0.00	-47.69	-1.20 %
<u>01-6060W-02</u>	8,586.00	8,586.00	1,298.01	8,949.84	0.00	-363.84	-4.24 %
<u>01-60700-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080M-02</u>	24,725.00	24,725.00	2,550.00	25,875.38	0.00	-1,150.38	-4.65 %
<u>01-6080T-02</u>	0.00	0.00	0.00	2,015.44	0.00	-2,015.44	0.00 %
<u>01-60900-02</u>	13,000.00	13,000.00	2,534.77	13,303.70	0.00	-303.70	-2.34 %
<u>01-60903-02</u>	1,000.00	1,000.00	517.72	2,886.17	0.00	-1,886.17	-188.62 %
<u>01-60940-02</u>	1,000.00	1,000.00	0.00	2,419.37	0.00	-1,419.37	-141.94 %
<u>01-60960-02</u>	19,000.00	19,000.00	-4,857.05	18,169.51	0.00	830.49	4.37 %
<u>01-6120E-02</u>	0.00	0.00	23.58	23.58	0.00	-23.58	0.00 %
<u>01-61250-02</u>	0.00	0.00	151.66	2,475.66	0.00	-2,475.66	0.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>							
	<b>252,619.00</b>	<b>252,619.00</b>	<b>37,968.86</b>	<b>198,223.16</b>	<b>0.00</b>	<b>54,395.84</b>	<b>21.53%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Category: 60 - CAPITAL OUTLAY  
 CAP ASSET EXP - FAC & RESRC DPT

Budget Adjustments

Number	Date	Description	Adjustment
BA0000089	08/21/2023	EV STATION INSTALLATION	3,162.00
BA0000122	09/30/2023	RELOCATION OF EV CHARGING STATION	21,669.00

Category: 60 - CAPITAL OUTLAY Total: 0.00 24,831.00 0.00 0.00 0.00 24,831.00 100.00%

Category: 70 - DEBT SERVICE

01-61800-02		PRINCIPAL - FAC & RESRC DPT	0.00	0.00	1,348.40	0.00	0.00	-1,348.40	0.00 %
01-6180H-02		INTEREST TRUCK - FAC & RESRC DPT	1,467.00	68.17	795.29	0.00	0.00	671.71	45.79 %
01-6180J-02		PRINCIPAL/P-UP	9,764.00	867.82	7,639.62	0.00	0.00	2,124.38	21.76 %

Category: 70 - DEBT SERVICE Total: 11,231.00 935.99 9,783.31 0.00 1,447.69 12.89%

Category: 80 - ALLOCATED OH

01-62000-02		ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	32,379.75	97,139.25	0.00	0.00	32,379.75	25.00 %
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Category: 80 - ALLOCATED OH Total: 129,519.00 32,379.75 97,139.25 0.00 32,379.75 25.00%

Expense Total:

			829,669.00	108,819.64	582,740.79	0.00	0.00	271,759.21	31.80%
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Fund: 01 - GENERAL FUND Surplus (Deficit): -33,159.00 -57,990.00 -37,980.23 0.00 20,009.77 34.51%

Report Surplus (Deficit): -33,159.00 -57,990.00 -37,980.23 0.00 20,009.77 34.51%

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	27,500.00	27,500.00	790.00	17,187.50	0.00	-10,312.50	37.50%
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
44 - PROPERTY TAXES	768,510.00	768,510.00	311,412.86	527,573.06	0.00	-240,936.94	31.35%
<b>Revenue Surplus (Deficit):</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>312,202.86</b>	<b>544,760.56</b>	<b>0.00</b>	<b>-251,749.44</b>	<b>31.61%</b>
<b>Expense</b>							
50 - SALARIES	253,679.00	253,679.00	27,046.32	168,676.27	0.00	85,002.73	33.51%
51 - BENEFITS	182,621.00	182,621.00	10,488.72	108,918.80	0.00	73,702.20	40.36%
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	37,968.86	198,223.16	0.00	54,395.84	21.53%
60 - CAPITAL OUTLAY	0.00	24,831.00	0.00	0.00	0.00	24,831.00	100.00%
70 - DEBT SERVICE	11,231.00	11,231.00	935.99	9,783.31	0.00	1,447.69	12.89%
80 - ALLOCATED OH	129,519.00	129,519.00	32,379.75	97,139.25	0.00	32,379.75	25.00%
<b>Expense Total:</b>	<b>829,669.00</b>	<b>854,500.00</b>	<b>108,819.64</b>	<b>582,740.79</b>	<b>0.00</b>	<b>271,759.21</b>	<b>31.80%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>203,383.22</b>	<b>-37,980.23</b>	<b>0.00</b>	<b>20,009.77</b>	<b>34.51%</b>
<b>Report Surplus (Deficit):</b>							
	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>203,383.22</b>	<b>-37,980.23</b>	<b>0.00</b>	<b>20,009.77</b>	<b>34.51%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-33,159.00	-57,990.00	203,383.22	-37,980.23	0.00	20,009.77
<b>Report Surplus (Deficit):</b>	<b>-33,159.00</b>	<b>-57,990.00</b>	<b>203,383.22</b>	<b>-37,980.23</b>	<b>0.00</b>	<b>20,009.77</b>

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE – 16



Cambria Community Services District, CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 01 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>								
<b>Category: 43 - OTHER REVENUE</b>								
01-43900-16	MISC. REVENUE - PROS DEPT	0.00	0.00	0.00	-25.00	0.00	-25.00	0.00 %
01-45260-16	PROJECT CONTRIBUTION SKATE PARK	0.00	14,719.83	500.00	500.00	0.00	-14,219.83	96.60 %
<b>Budget Adjustments</b>								
Number	Date	Description	Adjustment					
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION	-14,719.83					
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>14,719.83</b>	<b>500.00</b>	<b>475.00</b>	<b>0.00</b>	<b>-14,244.83</b>	<b>96.77%</b>
<b>Category: 44 - PROPERTY TAXES</b>								
01-43100-16	PROPERTY TAX - PROS DEPT	55,449.00	55,449.00	22,560.72	38,220.74	0.00	-17,228.26	31.07 %
01-43110-16	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	0.00	400.00	0.00 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>55,049.00</b>	<b>55,049.00</b>	<b>22,560.72</b>	<b>38,220.74</b>	<b>0.00</b>	<b>-16,828.26</b>	<b>30.57%</b>
<b>Category: 45 - FED/STATE</b>								
01-46100-16	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
<b>Budget Adjustments</b>								
Number	Date	Description	Adjustment					
BA0000087	08/21/2023	EAST RANCH RESTROOM PROGRAM GR	-177,952.00					
<b>Category: 45 - FED/STATE Total:</b>		<b>0.00</b>	<b>177,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,952.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>55,049.00</b>	<b>247,720.83</b>	<b>23,060.72</b>	<b>38,695.74</b>	<b>0.00</b>	<b>-209,025.09</b>	<b>84.38%</b>
<b>Expense</b>								
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>								
01-60500-16	OFFICE SUPPLIES - PROS DEPT	0.00	0.00	0.00	64.35	0.00	-64.35	0.00 %
01-60800-16	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	0.00	18,793.00	100.00 %
<b>Budget Detail</b>								
Description	Units	Price	Amount					
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00					
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00					
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>18,793.00</b>	<b>18,793.00</b>	<b>0.00</b>	<b>64.35</b>	<b>0.00</b>	<b>18,728.65</b>	<b>99.66%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Category: 60 - CAPITAL OUTLAY**  
 CAP ASSET EXP - PROS DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING		59,333.00	493,559.83	3,417.68	37,809.73	0.00	455,750.10	92.34 %

Budget Adjustments		Units	Price	Amount
<b>Number</b>	<b>Date</b>			<b>Adjustment</b>
BA0000086	08/21/2023	0.00	0.00	349,704.00
BA0000088	08/21/2023			69,803.00
BA0000123	09/30/2023			14,719.83

**Category: 60 - CAPITAL OUTLAY Total:** 59,333.00 493,559.83 3,417.68 37,809.73 0.00 455,750.10 92.34%

**Category: 80 - ALLOCATED OH**  
 ALLOC OVERHEAD - PROS DEPT

**Category: 80 - ALLOCATED OH Total:** 28,610.00 28,610.00 7,152.50 21,457.50 0.00 7,152.50 25.00 %

**Expense Total:** 106,736.00 540,962.83 10,570.18 59,331.58 0.00 481,631.25 89.03%

**Fund: 01 - GENERAL FUND Surplus (Deficit):** -51,687.00 -293,242.00 12,490.54 -20,635.84 0.00 272,606.16 92.96%

**Report Surplus (Deficit):** -51,687.00 -293,242.00 12,490.54 -20,635.84 0.00 272,606.16 92.96%

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
43 - OTHER REVENUE	0.00	14,719.83	500.00	475.00	0.00	-14,244.83	96.77%
44 - PROPERTY TAXES	55,049.00	55,049.00	22,560.72	38,220.74	0.00	-16,828.26	30.57%
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00%
	<b>55,049.00</b>	<b>247,720.83</b>	<b>23,060.72</b>	<b>38,695.74</b>	<b>0.00</b>	<b>-209,025.09</b>	<b>84.38%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	64.35	0.00	18,728.65	99.66%
60 - CAPITAL OUTLAY	59,333.00	493,559.83	3,417.68	37,809.73	0.00	455,750.10	92.34%
80 - ALLOCATED OH	28,610.00	28,610.00	7,152.50	21,457.50	0.00	7,152.50	25.00%
	<b>106,736.00</b>	<b>540,962.83</b>	<b>10,570.18</b>	<b>59,331.58</b>	<b>0.00</b>	<b>481,631.25</b>	<b>89.03%</b>
<b>Expense Total:</b>							
	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>12,490.54</b>	<b>-20,635.84</b>	<b>0.00</b>	<b>272,606.16</b>	<b>92.96%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>12,490.54</b>	<b>-20,635.84</b>	<b>0.00</b>	<b>272,606.16</b>	<b>92.96%</b>
<b>Report Surplus (Deficit):</b>							
	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>12,490.54</b>	<b>-20,635.84</b>	<b>0.00</b>	<b>272,606.16</b>	<b>92.96%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-51,687.00	-293,242.00	12,490.54	-20,635.84	0.00	272,606.16
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>12,490.54</b>	<b>-20,635.84</b>	<b>0.00</b>	<b>272,606.16</b>

GENERAL FUND  
ADMINISTRATION – 09



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
<b>Category: 42 - FEES</b>									
	01-40010-09	185,000.00	185,000.00	3,514.29	87,148.69	0.00	-97,851.31	52.89 %	
	01-40130-09	1,000.00	1,000.00	27.00	324.00	0.00	-676.00	67.60 %	
		<b>186,000.00</b>	<b>186,000.00</b>	<b>3,541.29</b>	<b>87,472.69</b>	<b>0.00</b>	<b>-98,527.31</b>	<b>52.97%</b>	
<b>Category: 42 - FEES Total:</b>									
<b>Category: 43 - OTHER REVENUE</b>									
	01-42000-09	15,000.00	15,000.00	0.00	12,945.41	0.00	-2,054.59	13.70 %	
	01-43850-09	2,400.00	2,400.00	0.00	1,200.00	0.00	-1,200.00	50.00 %	
	01-43900-09	1,545.00	1,545.00	0.00	6,467.41	0.00	4,922.41	418.60 %	
		<b>18,945.00</b>	<b>18,945.00</b>	<b>0.00</b>	<b>20,612.82</b>	<b>0.00</b>	<b>1,667.82</b>	<b>8.80%</b>	
<b>Category: 43 - OTHER REVENUE Total:</b>									
<b>Category: 44 - PROPERTY TAXES</b>									
	01-43100-09	0.00	0.00	-1,082,060.60	-20.00	0.00	-20.00	0.00 %	
	01-43120-09	15,366.00	15,366.00	0.00	0.00	0.00	-15,366.00	100.00 %	
		<b>15,366.00</b>	<b>15,366.00</b>	<b>-1,082,060.60</b>	<b>-20.00</b>	<b>0.00</b>	<b>-15,386.00</b>	<b>100.13%</b>	
		<b>220,311.00</b>	<b>220,311.00</b>	<b>-1,078,519.31</b>	<b>108,065.51</b>	<b>0.00</b>	<b>-112,245.49</b>	<b>50.95%</b>	
<b>Revenue Total:</b>									
<b>Category: 50 - SALARIES</b>									
	01-50000-09	703,269.00	703,269.00	60,974.23	376,735.59	0.00	326,533.41	46.43 %	
	01-50100-09	2,000.00	2,000.00	138.59	1,736.14	0.00	263.86	13.19 %	
	01-50300-09	0.00	0.00	3,600.00	15,100.00	0.00	-15,100.00	0.00 %	
	01-50400-09	0.00	0.00	3,025.22	17,461.74	0.00	-17,461.74	0.00 %	
	01-50500-09	0.00	0.00	2,490.57	23,772.18	0.00	-23,772.18	0.00 %	
		<b>705,269.00</b>	<b>705,269.00</b>	<b>70,228.61</b>	<b>434,805.65</b>	<b>0.00</b>	<b>270,463.35</b>	<b>38.35%</b>	
<b>Category: 50 - SALARIES Total:</b>									
<b>Category: 51 - BENEFITS</b>									
	01-51020-09	9,114.00	9,114.00	324.88	3,159.02	0.00	5,954.98	65.34 %	
	01-51030-09	81,822.00	81,822.00	4,609.59	36,582.09	0.00	45,239.91	55.29 %	
	01-51050-09	864.00	864.00	34.88	296.48	0.00	567.52	65.69 %	
	01-51060-09	41,141.00	41,141.00	4,353.26	26,785.76	0.00	14,355.24	34.89 %	
	01-51070-09	8,297.00	8,297.00	1,018.09	6,264.42	0.00	2,032.58	24.50 %	
	01-51080-09	3,867.00	3,867.00	1,475.94	8,933.29	0.00	-5,066.29	-131.01 %	
	01-51090-09	218,412.00	218,412.00	6,445.38	157,481.45	0.00	60,930.55	27.90 %	
	01-51200-09	17,150.00	17,150.00	900.00	5,100.00	0.00	12,050.00	70.26 %	
	01-51210-09	112,000.00	112,000.00	6,713.58	58,043.69	0.00	53,956.31	48.18 %	

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: 51 - BENEFITS Total:</b>							
01-51220-09	10,400.00	10,400.00	1,350.00	8,800.00	0.00	1,600.00	15.38 %
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
01-60100-09	0.00	0.00	0.00	239.62	0.00	-239.62	0.00 %
01-60111-09	4,000.00	4,000.00	0.00	908.61	0.00	3,091.39	77.28 %
01-6011W-09	3,576.00	3,576.00	0.00	3,576.00	0.00	0.00	0.00 %
01-60140-09	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-60300-09	343,086.00	343,086.00	0.00	346,650.79	0.00	-3,564.79	-1.04 %
01-6033B-09	6,000.00	6,000.00	162.89	2,670.21	0.00	3,329.79	55.50 %
01-6033G-09	5,000.00	5,000.00	0.00	3,572.47	0.00	1,427.53	28.55 %
01-6041L-09	800.00	800.00	0.00	451.88	0.00	348.12	43.52 %
01-60440-09	129,427.00	129,427.00	7,950.20	99,366.86	0.00	30,060.14	23.23 %

Budget Detail

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	105,964.00
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00
01-60450-09	10,106.00	10,106.00	10,106.00
01-60480-09	500.00	500.00	500.00
01-6048E-09	41.00	41.00	41.00
01-60500-09	4,000.00	4,000.00	4,000.00
01-60510-09	3,500.00	3,500.00	3,500.00
01-60520-09	6,000.00	6,000.00	6,000.00
01-60530-09	2,200.00	2,200.00	2,200.00
01-60540-09	14,000.00	14,000.00	14,000.00
01-60550-09	46,750.00	46,750.00	46,750.00

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00
01-6060C-09	5,836.00	5,836.00	5,836.00
01-6060E-09	9,077.00	9,077.00	9,077.00
01-6060G-09	300.00	300.00	300.00
01-6060L-09	7,000.00	7,000.00	7,000.00
01-6060P-09	9,385.00	9,385.00	9,385.00
01-6060S-09	623.00	623.00	623.00
01-6060W-09	391.00	391.00	391.00
01-60700-09	564.00	564.00	564.00
01-60750-09	34,127.00	34,127.00	34,127.00

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-6080A-09	23,848.00	23,848.00	0.00	2,900.00	0.00	20,948.00	87.84 %
01-6080F-09	0.00	0.00	1,868.49	5,873.71	0.00	-5,873.71	0.00 %
01-6080K-09	259,381.00	259,381.00	23,782.50	172,688.00	0.00	86,693.00	33.42 %
01-6080L-09	73,958.00	73,958.00	15,069.00	74,874.55	0.00	-916.55	-1.24 %
01-6080M-09	25,000.00	25,000.00	3,385.46	42,208.83	0.00	-17,208.83	-68.84 %
01-6080T-09	30,000.00	30,000.00	13,481.57	105,363.47	0.00	-75,363.47	-251.21 %
01-60860-09	40,000.00	40,000.00	291.10	2,456.80	0.00	37,543.20	93.86 %
01-60890-09	0.00	0.00	0.00	5.36	0.00	-5.36	0.00 %
01-60900-09	2,236.00	2,236.00	0.00	360.42	0.00	1,875.58	83.88 %
01-60940-09	521.00	521.00	0.00	232.57	0.00	288.43	55.36 %
01-60950-09	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-60960-09	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
01-61150-09	9,211.00	9,211.00	14,170.30	41,118.52	0.00	-31,907.52	-346.41 %
01-6120D-09	5,000.00	5,000.00	675.00	2,913.00	0.00	2,087.00	41.74 %
01-6120E-09	10,000.00	10,000.00	1,241.60	10,174.31	0.00	-174.31	-1.74 %
01-6120G-09	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
01-61240-09	150.00	150.00	256.58	452.13	0.00	-302.13	-201.42 %
01-61250-09	2,127.00	2,127.00	151.67	3,289.32	0.00	-1,162.32	-54.65 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,135,163.00</b>	<b>1,135,163.00</b>	<b>92,281.72</b>	<b>1,042,145.76</b>	<b>0.00</b>	<b>93,017.24</b>	<b>8.19%</b>

Category: 60 - CAPITAL OUTLAY	
01-61700-09	CAP ASSET EXP - ADMIN DEPT

Budget Detail	Units	Price	Amount
01-61700-09	0.00	0.00	20,000.00
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL			

<b>Category: 60 - CAPITAL OUTLAY Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
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Category: 80 - ALLOCATED OH	
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT

Budget Detail	Units	Price	Amount
01-62000-09	-2,145,188.00	-2,145,188.00	-2,145,188.00
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL			

<b>Category: 80 - ALLOCATED OH Total:</b>	<b>-2,145,188.00</b>	<b>-2,145,188.00</b>	<b>-2,145,188.00</b>	<b>25.00%</b>
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<b>Expense Total:</b>	<b>218,311.00</b>	<b>218,311.00</b>	<b>-346,561.07</b>	<b>179,506.61</b>	<b>17.77%</b>
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<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>3,672.06%</b>
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<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>3,672.06%</b>
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## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
42 - FEES	186,000.00	186,000.00	3,541.29	87,472.69	0.00	-98,527.31	52.97%
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	20,612.82	0.00	1,667.82	-8.80%
44 - PROPERTY TAXES	15,366.00	15,366.00	-1,082,060.60	-20.00	0.00	-15,386.00	100.13%
	<b>220,311.00</b>	<b>220,311.00</b>	<b>-1,078,519.31</b>	<b>108,065.51</b>	<b>0.00</b>	<b>-112,245.49</b>	<b>50.95%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
50 - SALARIES	705,269.00	705,269.00	70,228.61	434,805.65	0.00	270,463.35	38.35%
51 - BENEFITS	503,067.00	503,067.00	27,225.60	311,446.20	0.00	191,620.80	38.09%
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	92,281.72	1,042,145.76	0.00	93,017.24	8.19%
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	-536,297.00	-1,608,891.00	0.00	-536,297.00	25.00%
	<b>218,311.00</b>	<b>218,311.00</b>	<b>-346,561.07</b>	<b>179,506.61</b>	<b>0.00</b>	<b>38,804.39</b>	<b>17.77%</b>
<b>Expense Total:</b>							
	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>0.00</b>	<b>-73,441.10</b>	<b>3,672.06%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>							
	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>0.00</b>	<b>-73,441.10</b>	<b>3,672.06%</b>
<b>Report Surplus (Deficit):</b>							

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	2,000.00	2,000.00	-731,958.24	-71,441.10	0.00	-73,441.10	
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-731,958.24</b>	<b>-71,441.10</b>	<b>0.00</b>	<b>-73,441.10</b>	

# ENTERPRISE FUND SUMMARY

- Water Department – 11
- Water Reclamation Facility (WRF) Operations  
Department – 39
  - WRF Capital Department – 40
  - Wastewater Department - 12





Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	3,912,500.00	4,287,500.00	13,910.44	2,567,237.08	0.00	-1,720,262.92	40.12%	
Expense	3,906,060.00	5,690,123.00	415,906.10	2,500,516.97	0.00	3,189,606.03	56.06%	
	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	<b>104.76%</b>	
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>								
	3,854,900.00	14,113,144.00	16,654.99	3,955,424.10	0.00	-10,157,719.90	71.97%	
	3,806,833.00	14,232,883.00	317,546.66	4,059,385.17	0.00	10,173,497.83	71.48%	
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	1,329,000.00	1,329,000.00	-107.23	898,821.05	0.00	-430,178.95	32.37%	
Expense	1,181,556.00	1,894,556.00	20,088.16	866,660.06	0.00	1,027,895.94	54.26%	
	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>0.00</b>	<b>597,716.99</b>	<b>105.69%</b>	
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%	
Expense	0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%	
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	201,951.00	-2,459,512.00	-724,570.22	-23,615.93	0.00	2,435,896.07	99.04%	
<b>Fund: 40 - WRF CAPITAL Total:</b>								
	201,951.00	-2,459,512.00	-724,570.22	-23,615.93	0.00	2,435,896.07	99.04%	
<b>Report Surplus (Deficit):</b>								

## Fund Summary

Fund	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget						Favorable	(Unfavorable)
11 - WATER FUND	6,440.00		-1,402,623.00	-401,995.66	66,720.11	0.00	1,469,343.11	
12 - WASTEWATER FUND	48,067.00		-119,739.00	-300,891.67	-103,961.07	0.00	15,777.93	
39 - WRF OPERATIONS	147,444.00		-565,556.00	-20,195.39	32,160.99	0.00	597,716.99	
40 - WRF CAPITAL	0.00		-371,594.00	-1,487.50	-18,535.96	0.00	353,058.04	
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>		<b>-2,459,512.00</b>	<b>-724,570.22</b>	<b>-23,615.93</b>	<b>0.00</b>	<b>2,435,896.07</b>	

WATER FUND  
WATER DEPARTMENT – 11



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	-276.48	2,323,301.95	0.00	-1,271,698.05	35.37 %
<b>Category: 40 - SALES</b>	<b>3,595,000.00</b>	<b>3,595,000.00</b>	<b>-276.48</b>	<b>2,323,301.95</b>	<b>0.00</b>	<b>-1,271,698.05</b>	<b>35.37%</b>
<b>Category: 40 - SALES Total:</b>							
<u>11-40070-11</u>	500.00	500.00	0.00	870.00	0.00	370.00	174.00 %
<u>11-40100-00</u>	2,600.00	2,600.00	0.00	0.00	0.00	-2,600.00	100.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	1,239.00	23,979.82	0.00	-6,020.18	20.07 %
<b>Category: 41 - PENALTIES</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>1,239.00</b>	<b>24,849.82</b>	<b>0.00</b>	<b>-8,250.18</b>	<b>24.93%</b>
<b>Category: 41 - PENALTIES Total:</b>							
<u>11-40080-11</u>	4,000.00	4,000.00	0.00	2,040.50	0.00	-1,959.50	48.99 %
<u>11-40140-11</u>	1,000.00	1,000.00	0.00	99.00	0.00	-901.00	90.10 %
<u>11-40500-10</u>	3,000.00	3,000.00	490.00	2,764.00	0.00	-236.00	7.87 %
<u>11-40500-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	59,224.00	0.00	-776.00	1.29 %
<u>11-41100-10</u>	28,400.00	28,400.00	1,600.00	10,600.00	0.00	-17,800.00	62.68 %
<u>11-41100-11</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>11-41240-10</u>	2,000.00	2,000.00	463.80	3,594.45	0.00	1,594.45	179.72 %
<u>11-41240-11</u>	1,500.00	1,500.00	0.00	-28.23	0.00	-1,528.23	101.88 %
<u>11-43730-11</u>	2,000.00	2,000.00	298.50	1,686.50	0.00	-313.50	15.68 %
<b>Category: 42 - FEES</b>	<b>105,900.00</b>	<b>105,900.00</b>	<b>2,852.30</b>	<b>79,980.22</b>	<b>0.00</b>	<b>-25,919.78</b>	<b>24.48%</b>
<b>Category: 42 - FEES Total:</b>							
<u>11-42000-11</u>	8,000.00	8,000.00	0.00	12,878.26	0.00	4,878.26	160.98 %
<u>11-43900-11</u>	1,000.00	1,000.00	0.00	402.89	0.00	-597.11	59.71 %
<b>Category: 43 - OTHER REVENUE</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>13,281.15</b>	<b>0.00</b>	<b>4,281.15</b>	<b>47.57%</b>
<b>Category: 43 - OTHER REVENUE Total:</b>							
<u>11-43110-11</u>	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<u>11-43600-11</u>	178,000.00	178,000.00	10,095.62	125,823.94	0.00	-52,176.06	29.31 %
<b>Category: 44 - PROPERTY TAXES</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>10,095.62</b>	<b>125,823.94</b>	<b>0.00</b>	<b>-43,676.06</b>	<b>25.77%</b>
<b>Category: 44 - PROPERTY TAXES Total:</b>							

Budget Report

Category: 45 - FED/STATE

Budget Adjustments		Adjustment	
Number	Description	Original Total Budget	Current Total Budget
BA0000102	08/21/2023 GRANT FUNDING - STUART STREET TAN	0.00	375,000.00
		0.00	375,000.00

Category: 45 - FED/STATE Total:		0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Revenue Total: 3,912,500.00 4,287,500.00 13,910.44 2,567,237.08

Category: 50 - SALARIES

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
11-50000-11	621,417.00	621,417.00	52,513.99	314,332.42	0.00	307,084.58	49.42 %
11-50100-11	35,000.00	35,000.00	729.01	11,096.28	0.00	23,903.72	68.30 %
11-50200-11	18,250.00	18,250.00	2,150.00	13,400.00	0.00	4,850.00	26.58 %
11-50400-11	0.00	0.00	1,958.49	32,568.28	0.00	-32,568.28	0.00 %
11-50500-11	0.00	0.00	2,325.17	22,160.70	0.00	-22,160.70	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>674,667.00</b>	<b>674,667.00</b>	<b>59,676.66</b>	<b>393,557.68</b>	<b>0.00</b>	<b>281,109.32</b>	<b>41.67%</b>

Category: 51 - BENEFITS

11-51010-11	2,400.00	2,400.00	0.00	2,170.00	0.00	230.00	9.58 %
11-51020-11	7,668.00	7,668.00	355.10	3,893.06	0.00	3,774.94	49.23 %
11-51030-10	0.00	0.00	796.55	796.54	0.00	-796.54	0.00 %
11-51030-11	79,806.00	79,806.00	3,644.94	36,609.00	0.00	43,197.00	54.13 %
11-51050-11	982.00	982.00	47.17	458.60	0.00	523.40	53.30 %
11-51060-11	37,730.00	37,730.00	3,689.99	24,143.74	0.00	13,586.26	36.01 %
11-51070-11	8,190.00	8,190.00	862.97	5,646.52	0.00	2,543.48	31.06 %
11-51080-11	28,275.00	28,275.00	1,309.72	6,129.72	0.00	22,145.28	78.32 %
11-51090-11	163,429.00	163,429.00	5,528.76	135,355.12	0.00	28,073.88	17.18 %
11-51200-11	5,450.00	5,450.00	552.50	3,452.00	0.00	1,998.00	36.66 %
11-51210-11	50,989.00	50,989.00	4,879.78	46,727.02	0.00	4,261.98	8.36 %
11-51220-11	14,066.00	14,066.00	1,322.99	8,736.00	0.00	5,330.00	37.89 %
<b>Category: 51 - BENEFITS Total:</b>	<b>398,985.00</b>	<b>398,985.00</b>	<b>22,990.47</b>	<b>274,117.32</b>	<b>0.00</b>	<b>124,867.68</b>	<b>31.30%</b>

Category: 52 - SERVICES & SUPPLIES

11-60111-10	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60111-11	310.00	310.00	0.00	219.15	0.00	90.85	29.31 %
11-60300-11	0.00	0.00	0.00	12,126.38	0.00	-12,126.38	0.00 %
11-60310-11	0.00	0.00	0.00	1,774.26	0.00	-1,774.26	0.00 %
11-60310-11	113,879.00	113,879.00	1,427.69	39,393.45	0.00	74,485.55	65.41 %

Budget Detail

Description	Units	Price	Amount
M&R WTR DISTRBN	0.00	0.00	7,379.00
M&R WTR DISTRBN - CALIBRATION AND SERVICE	0.00	0.00	7,500.00
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6	0.00	0.00	15,000.00

Variance Favorable (Unfavorable) Remaining

Percent Remaining

Encumbrances

Fiscal Activity

Period Activity

Original Total Budget

Current Total Budget

Description	Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
M&R WTR DISTRBN - REPLACE ISOLATION VALVES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	118.92	0.00	5,381.08	97.84 %
M&R WTR DISTRBN - VALVE MARINE TERRACE	0.00	0.00	14,000.00	14,000.00	14,000.00					
M&R WTR DISTRBN - VAULT REPAIR	0.00	0.00	20,000.00	20,000.00	20,000.00					
<b>11-6031F-11</b>			5,500.00	5,500.00	5,500.00	0.00	118.92	0.00	5,381.08	97.84 %

**Budget Detail**

Description	Units	Price	Amount
M&R WTR - FIR HYD - BACK STOCK	0.00	0.00	5,000.00
M&R WTR - FIRE HYD	0.00	0.00	500.00

**11-6031G-11**

Description	Units	Price	Amount
M&R WTR GENRTRS - WATER DEPT	86,576.00	0.00	86,576.00

**11-6031L-11**

Description	Units	Price	Amount
M&R WTR GENRTRS	0.00	0.00	1,576.00
M&R WTR GENRTRS - BACK UP SR4	0.00	0.00	80,000.00
M&R WTR GENRTRS - MAINTENANCE	0.00	0.00	5,000.00

**11-6031M-11**

Description	Units	Price	Amount
M&R WTR LEIMERT - WATER DEPT	6,848.00	0.00	6,848.00

**11-6031P-11**

Description	Units	Price	Amount
M&R WTR LEIMERT - REPLACE LEIMERT ROOF	0.00	0.00	848.00
M&R WTR LEIMERT - REPLACE LEIMERT ROOF	0.00	0.00	6,000.00

**11-6031Q-11**

Description	Units	Price	Amount
M&R-WTR METERS - WATER DEPT	6,745.00	0.00	6,745.00
M&R WTR PUMPS - WATER DEPT	31,360.00	0.00	31,360.00

**11-6031R-11**

Description	Units	Price	Amount
M&R WTR PUMPS	0.00	0.00	500.00
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS	0.00	0.00	25,000.00
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT	0.00	0.00	5,860.00

**11-6031S-11**

Description	Units	Price	Amount
SR3 WELL - WATER DEPT	36,815.00	0.00	36,815.00

**11-6031T-11**

Description	Units	Price	Amount
SR3 WELL	0.00	0.00	8,815.00
SR3 WELL - REPLACE CLEARWELL	0.00	0.00	18,000.00
SR3 WELL - REPLACE FAILING VFD	0.00	0.00	10,000.00

**11-6031U-11**

Description	Units	Price	Amount
M&R WTR SR-4 - WATER DEPT	9,821.00	0.00	9,821.00

**11-6031V-11**

Description	Units	Price	Amount
M&R WTR SR-4	0.00	0.00	4,821.00
M&R WTR SR-4 - EXTERIOR COATING	0.00	0.00	5,000.00

0.00

12,893.78

0.00

9,821.00

9,821.00

0.00

0.00

0.00

0.00

0.00

-3,072.78

-31.29 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>11-60411-11</u>	12,000.00	12,000.00	2,147.45	15,059.11	0.00	-3,059.11	-25.49 %
<u>11-6041N-11</u>	4,000.00	4,000.00	0.00	3,684.24	0.00	315.76	7.89 %
<u>11-60440-11</u>	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
<u>11-60450-11</u>	8,572.00	8,572.00	1,007.63	1,309.83	0.00	7,262.17	84.72 %
<u>11-60480-11</u>	11,800.00	11,800.00	0.00	2,081.17	0.00	9,718.83	82.36 %

Budget Detail

Description	Units	Price	Amount
SECURITY & SAFETY	0.00	0.00	1,800.00
SECURITY & SAFETY - WELL SITE CAMERAS	0.00	0.00	10,000.00
<u>11-60500-11</u>	1,200.00	1,200.00	1,200.00
OFFICE SUPPLIES - WATER DEPT			
<u>11-60510-10</u>	1,000.00	1,000.00	1,000.00
POSTAGE & SHIP - RESOURCE CNSRVN			
<u>11-60510-11</u>	7,000.00	7,000.00	7,000.00
POSTAGE & SHIP - WATER DEPT			
<u>11-60520-11</u>	0.00	0.00	0.00
BANK CHARGES - WATER DEPT			
<u>11-60530-11</u>	1,000.00	1,000.00	1,000.00
PRINTING/FORMS - WATER DEPT			
<u>11-60540-10</u>	4,000.00	4,000.00	4,000.00
MBRSH DUES,PUBS - RESOURCE CNSRVN			
<u>11-60540-11</u>	0.00	0.00	0.00
MBRSH DUES,PUBS - WATER DEPT			
<u>11-60550-11</u>	45,000.00	45,000.00	45,000.00
GOVT FEES & LIC - WATER DEPT			
<u>11-6060C-11</u>	3,100.00	3,100.00	3,100.00
UTILITIES CELL - WATER DEPT			
<u>11-6060E-11</u>	170,000.00	170,000.00	170,000.00
UTILITIES ELEC - WATER DEPT			
<u>11-6060G-11</u>	1,200.00	1,200.00	1,200.00
UTILITIES GAS - WATER DEPT			
<u>11-6060I-11</u>	6,000.00	6,000.00	6,000.00
UTILITS INTRNET - WATER DEPT			
<u>11-6060P-11</u>	6,000.00	6,000.00	6,000.00
UTILITIES PHONE - WATER DEPT			
<u>11-6060S-11</u>	2,200.00	2,200.00	2,200.00
UTILITIES SEWER - WATER DEPT			
<u>11-60630-11</u>	7,261.00	7,261.00	7,261.00
M&R COMMUN EQP - WATER DEPT			
<u>11-60780-11</u>	55,000.00	55,000.00	55,000.00
LAND LEASE - WATER DEPT			
<u>11-6080E-11</u>	30,000.00	30,000.00	30,000.00
PRO SVC- ENGRNG - WATER DEPT			
<u>11-6080G-11</u>	3,400.00	3,400.00	3,400.00
PRO SVC- GIS DV - WATER DEPT			
<u>11-6080M-10</u>	2,500.00	2,500.00	2,500.00
PRO SVC- MISC - RESOURCE CNSRVN			
<u>11-6080M-11</u>	68,229.00	68,229.00	68,229.00
PRO SVC- MISC - WATER DEPT			

Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00
<u>11-6080T-11</u>	5,150.00	5,150.00	5,150.00
PROF SERV-TEMP - WATER DEPT			
<u>11-6080V-10</u>	3,808.00	3,808.00	3,808.00
VOL LOT MERGER - RESOURCE CNSRVN			
<u>11-6080V-11</u>	700.00	700.00	700.00
VOL LOT MERGER - WATER DEPT			
<u>11-60900-11</u>	15,000.00	15,000.00	15,000.00
DEPT OP SUPPLY - WATER DEPT			
<u>11-60910-11</u>	17,850.00	17,850.00	17,850.00
LAB TESTS - WATER DEPT			



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
11-6091C-11	15,000.00	15,000.00	1,167.26	14,478.63	0.00	521.37	3.48 %
11-6091G-11	11,000.00	11,000.00	0.00	22,656.00	0.00	-11,656.00	-105.96 %
11-60920-11	2,000.00	2,000.00	0.00	10.38	0.00	1,989.62	99.48 %
11-60930-11	3,000.00	3,000.00	0.00	1,982.11	0.00	1,017.89	33.93 %
11-60940-11	3,000.00	3,000.00	0.00	1,874.02	0.00	1,125.98	37.53 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CLOTHING/UNIFORM	0.00	0.00	2,500.00				
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00				
11-60950-11	800.00	800.00	800.00	817.56	0.00	-17.56	-2.20 %
11-60960-11	15,000.00	15,000.00	8,128.11	17,301.93	0.00	-2,301.93	-15.35 %
11-61150-11	300.00	300.00	53.02	248.29	0.00	51.71	17.24 %
11-6120E-11	8,240.00	8,240.00	212.13	2,190.82	0.00	6,049.18	73.41 %
11-61240-11	0.00	0.00	0.00	163.02	0.00	-163.02	0.00 %
11-61250-11	100.00	100.00	0.00	1,399.65	0.00	-1,299.65	-1,299.65 %
11-66100-10	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
11-66110-10	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00				
11-66110-11	0.00	0.00	0.00	343.60	0.00	-343.60	0.00 %
REBATE PROGRAM - WATER DEPT							
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,252,772.00</b>	<b>1,311,772.00</b>	<b>-96,793.79</b>	<b>673,015.08</b>	<b>0.00</b>	<b>638,756.92</b>	<b>48.69%</b>

Category: 60 - CAPITAL OUTLAY  
 CAP ASSET EXP - WATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WATER DEPT		530,000.00	2,255,063.00	154,921.57	368,366.20	0.00	1,886,696.80	83.66 %

Budget Adjustments		Date	Description	Units	Price	Amount
BA0000092		08/21/2023	COVER FOR SHELTERING EQUIPMENT	0.00	0.00	500,000.00
BA0000099		08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	0.00	0.00	20,000.00
BA0000093		08/21/2023	MODULAR OFFICE BUILDING FOR PLAN	0.00	0.00	10,000.00
BA0000100		08/21/2023	PINEY WAY EROSION CONTROL	0.00	0.00	10,000.00
BA0000101		08/21/2023	REMOTE MONITORING EQUIPMENT SS	0.00	0.00	15,000.00
BA0000098		08/21/2023	REPLACEMENT TRUCK F-150	0.00	0.00	55,000.00
BA0000097		08/21/2023	RODEO GROUNDS PUMP STATION	0.00	0.00	62,000.00
BA0000096		08/21/2023	SCADA IMPROVEMENT PROJECT	0.00	0.00	128,563.00
BA0000094		08/21/2023	STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00
BA0000095		08/21/2023	WATER METER REPLACEMENT	0.00	0.00	526,500.00
BA0000125		12/31/2023	EMERGENCY WATER MAIN REPAIR, MA	0.00	0.00	300,000.00
BA0000126		12/31/2023	SAN SIMEION WELL 3 PUMP REPLACEV	0.00	0.00	45,000.00

Category: 60 - CAPITAL OUTLAY Total: 530,000.00 2,255,063.00 154,921.57 368,366.20 0.00 1,886,696.80 83.66%

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST TRUCK - WATER DEPT		1,353.00	1,353.00	690.48	690.48	0.00	662.52	48.97 %
PRINCIPAL/P-UP - WATER DEPT		15,584.00	15,584.00	16,245.96	16,245.96	0.00	-661.96	-4.25 %

Category: 70 - DEBT SERVICE Total: 16,937.00 16,937.00 16,936.44 16,936.44 0.00 0.56 0.00%

Category: 80 - ALLOCATED OH  
 ALLOC OVERHEAD - WATER DEPT

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ADMINISTRATIVE COST ALLOCATION - WRF FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND		0.00	100,835.00	0.00	0.00	0.00	100,835.00	100.00 %
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT		0.00	629,360.00	0.00	0.00	0.00	629,360.00	100.00 %

Category: 80 - ALLOCATED OH Total: 1,032,699.00 1,032,699.00 258,174.75 774,524.25 0.00 258,174.75 25.00%

Expense Total: 3,906,060.00 5,690,123.00 415,906.10 2,500,516.97 0.00 3,189,606.03 56.06%

Fund: 11 - WATER FUND Surplus (Deficit): 6,440.00 -1,402,623.00 -401,995.66 66,720.11 0.00 1,469,343.11 104.76%

Report Surplus (Deficit): 6,440.00 -1,402,623.00 -401,995.66 66,720.11 0.00 1,469,343.11 104.76%

# Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
40 - SALES	3,595,000.00	3,595,000.00	-276.48	2,323,301.95	0.00	-1,271,698.05	35.37%
41 - PENALTIES	33,100.00	33,100.00	1,239.00	24,849.82	0.00	-8,250.18	24.93%
42 - FEES	105,900.00	105,900.00	2,852.30	79,980.22	0.00	-25,919.78	24.48%
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	13,281.15	0.00	4,281.15	-47.57%
44 - PROPERTY TAXES	169,500.00	169,500.00	10,095.62	125,823.94	0.00	-43,676.06	25.77%
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
	<b>3,912,500.00</b>	<b>4,287,500.00</b>	<b>13,910.44</b>	<b>2,567,237.08</b>	<b>0.00</b>	<b>-1,720,262.92</b>	<b>40.12%</b>
<b>Revenue Surplus (Deficit):</b>							
	674,667.00	674,667.00	59,676.66	393,557.68	0.00	281,109.32	41.67%
	398,985.00	398,985.00	22,990.47	274,117.32	0.00	124,867.68	31.30%
	1,252,772.00	1,311,772.00	-96,793.79	673,015.08	0.00	638,756.92	48.69%
	530,000.00	2,255,063.00	154,921.57	368,366.20	0.00	1,886,696.80	83.66%
	16,937.00	16,937.00	16,936.44	16,936.44	0.00	0.56	0.00%
	1,032,699.00	1,032,699.00	258,174.75	774,524.25	0.00	258,174.75	25.00%
	<b>3,906,060.00</b>	<b>5,690,123.00</b>	<b>415,906.10</b>	<b>2,500,516.97</b>	<b>0.00</b>	<b>3,189,606.03</b>	<b>56.06%</b>
<b>Expense Total:</b>							
	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	<b>104.76%</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>							
	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	<b>104.76%</b>
<b>Report Surplus (Deficit):</b>							

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
11 - WATER FUND	6,440.00	-1,402,623.00	-401,995.66	66,720.11	0.00	1,469,343.11	
<b>Report Surplus (Deficit):</b>	<b>6,440.00</b>	<b>-1,402,623.00</b>	<b>-401,995.66</b>	<b>66,720.11</b>	<b>0.00</b>	<b>1,469,343.11</b>	

# WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Fund: 39 - WRF OPERATIONS**

**Revenue**

**Category: 40 - SALES**

39-40430-25

EWS BASE COM LD - WTR.SUSTAIN.OP.

**Category: 40 - SALES Total:**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,321,000.00	1,321,000.00	-107.23	890,235.54	0.00	-430,764.46	32.61 %
<b>Category: 40 - SALES Total:</b>	<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>-107.23</b>	<b>890,235.54</b>	<b>0.00</b>	<b>-430,764.46</b>	<b>32.61%</b>

**Category: 43 - OTHER REVENUE**

39-42000-25

INTEREST INCOME - WTR.SUSTAIN.OP.

**Category: 43 - OTHER REVENUE Total:**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	107.32 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,585.51</b>	<b>0.00</b>	<b>585.51</b>	<b>7.32%</b>

**Revenue Total:**

	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>-107.23</b>	<b>898,821.05</b>	<b>0.00</b>	<b>-430,178.95</b>	<b>32.37%</b>
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**Expense**

**Category: 50 - SALARIES**

39-50000-25

SALARY & WAGES - WTR.SUSTAIN.OP.

39-50100-25

OVERTIME - WTR.SUSTAIN.OP.

39-50400-25

SICK/VAC PAY - WTR.SUSTAIN.OP.

39-50500-25

HOLIDAY - WTR.SUSTAIN.OP.

**Category: 50 - SALARIES Total:**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	138,772.00	138,772.00	13,286.39	77,171.74	0.00	61,600.26	44.39 %
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	0.00	0.00	607.49	13,270.80	0.00	-13,270.80	0.00 %
	0.00	0.00	539.01	5,976.80	0.00	-5,976.80	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>139,772.00</b>	<b>139,772.00</b>	<b>14,432.89</b>	<b>96,419.34</b>	<b>0.00</b>	<b>43,352.66</b>	<b>31.02%</b>

**Category: 51 - BENEFITS**

39-51010-25

UNIFORM ALLOWNC - WTR.SUSTAIN.OP.

39-51020-25

DENTAL INSUR - WTR.SUSTAIN.OP.

39-51030-25

MED-PERS-CARE - WTR.SUSTAIN.OP.

39-51050-25

LIFE INSURANCE - WTR.SUSTAIN.OP.

39-51060-25

FICA - WTR.SUSTAIN.OP.

39-51070-25

MEDICARE - WTR.SUSTAIN.OP.

39-51080-25

WORKERS COMP - WTR.SUSTAIN.OP.

39-51090-25

RETIREMENT-PERS - WTR.SUSTAIN.OP.

39-51200-25

OTHER EMP BENE - WTR.SUSTAIN.OP.

39-51220-25

MEDICAL REIMBRS - WTR.SUSTAIN.OP.

**Category: 51 - BENEFITS Total:**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
	1,369.00	1,369.00	165.67	1,611.32	0.00	-242.32	-17.70 %
	20,192.00	20,192.00	1,167.44	11,443.38	0.00	8,748.62	43.33 %
	171.00	171.00	10.19	83.59	0.00	87.41	51.12 %
	8,522.00	8,522.00	896.71	5,910.12	0.00	2,611.88	30.65 %
	1,705.00	1,705.00	209.71	1,382.25	0.00	322.75	18.93 %
	1,990.00	1,990.00	35.61	1,626.76	0.00	363.24	18.25 %
	36,620.00	36,620.00	1,323.11	31,294.43	0.00	5,325.57	14.54 %
	2,335.00	2,335.00	266.25	1,636.50	0.00	698.50	29.91 %
	1,586.00	1,586.00	178.50	904.92	0.00	681.08	42.94 %
<b>Category: 51 - BENEFITS Total:</b>	<b>74,490.00</b>	<b>74,490.00</b>	<b>4,253.19</b>	<b>55,973.27</b>	<b>0.00</b>	<b>18,516.73</b>	<b>24.86%</b>

**Category: 52 - SERVICES & SUPPLIES**

39-6041L-25

M&R-VEHICLES-L - WTR.SUSTAIN.OP.

39-60440-25

M&R-COMPS-SVCS - WTR.SUSTAIN.OP.

39-60550-25

GOVT FEES & LIC - WTR.SUSTAIN.OP.

39-6060C-25

UTILITIES CELL - WTR.SUSTAIN.OP.

39-6060E-25

UTILITIES ELEC - WTR.SUSTAIN.OP.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
	30,000.00	30,000.00	0.00	30,861.00	0.00	-861.00	-2.87 %
	1,100.00	1,100.00	87.34	719.38	0.00	380.62	34.60 %
	10,000.00	10,000.00	666.79	7,478.30	0.00	2,521.70	25.22 %

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining
PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	0.00	29,073.00	2,409.52	415.85	2,409.52	0.00	26,663.48	91.71 %

**Budget Detail**

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00

**Budget Detail**

Description	Units	Price	Amount
DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	0.00	25,588.00

**Budget Detail**

Description	Units	Price	Amount
LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	0.00	1,000.00
OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	0.00	7,472.00

**Budget Detail**

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000103	08/21/2023	2 MO OPERATIONS - UNUSED	713,000.00

**Category: 70 - DEBT SERVICE**      **Category: 52 - SERVICES & SUPPLIES Total:**      **Category: 70 - DEBT SERVICE Total:**

INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	0.00	242,155.88	0.00	16,635.12	6.43 %
PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	0.00	417,270.00	0.00	-16,636.00	-4.15 %
<b>Expense Total:</b>	<b>1,181,556.00</b>	<b>1,894,556.00</b>	<b>20,088.16</b>	<b>866,660.06</b>	<b>1,027,895.94</b>	<b>54.26%</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>597,716.99</b>	<b>105.69%</b>
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>597,716.99</b>	<b>105.69%</b>





### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	-565,556.00	-20,195.39	32,160.99	0.00	597,716.99
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>-20,195.39</b>	<b>32,160.99</b>	<b>0.00</b>	<b>597,716.99</b>



Cambria Community Services District, CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Fund: 40 - WRF CAPITAL**

**Expense**

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000106	08/21/2023	CDP PERMIT MODELING, DESIGN AND I	26,690.00
BA0000104	08/21/2023	TRAILER FILL STATION	200,000.00
BA0000121	09/30/2023	REVISIONS TO INSTREAM FLOW STUDY	48,000.00

40-69100-30

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000105	08/21/2023	SECTION 7 ESA CONSULTANTS	96,904.00

Category: 60 - CAPITAL OUTLAY Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	274,690.00	1,487.50	18,535.96	0.00	256,154.04	93.25 %
0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%
0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%
0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%

Expense Total:

Fund: 40 - WRF CAPITAL Total:

Report Total:

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%
60 - CAPITAL OUTLAY	0.00	371,594.00	1,487.50	18,535.96	0.00	353,058.04	95.01%
<b>Expense Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>371,594.00</b>	<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>

### Fund Summary

Fund	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	0.00		371,594.00		1,487.50	18,535.96	0.00	353,058.04	95.01%
<b>Report Total:</b>	<b>0.00</b>		<b>371,594.00</b>		<b>1,487.50</b>	<b>18,535.96</b>	<b>0.00</b>	<b>353,058.04</b>	<b>95.01%</b>

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

**Fund: 12 - WASTEWATER FUND**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - SALES</b>							
12-40000-12 SERVICE SALES - WASTEWATER DEPT	3,698,000.00	3,698,000.00	-116.85	2,402,353.09	0.00	-1,295,646.91	35.04 %
<b>Category: 40 - SALES Total:</b>	<b>3,698,000.00</b>	<b>3,698,000.00</b>	<b>-116.85</b>	<b>2,402,353.09</b>	<b>0.00</b>	<b>-1,295,646.91</b>	<b>35.04%</b>
<b>Category: 42 - FEES</b>							
12-41050-12 LATERAL INSPECT - WASTEWATER DEPT	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
<b>Category: 42 - FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Category: 43 - OTHER REVENUE</b>							
12-42000-12 INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	0.00	8,585.51	0.00	4,585.51	214.64 %
12-43900-12 MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	2,658.81	0.00	-17,341.19	86.71 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>11,244.32</b>	<b>0.00</b>	<b>-12,755.68</b>	<b>53.15%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
12-43100-12 PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	10,191.79	17,363.59	0.00	-7,636.41	30.55 %
12-43110-12 SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	0.00	8,100.00	0.00 %
12-43600-12 AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	6,580.05	82,203.10	0.00	-33,796.90	29.14 %
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>132,900.00</b>	<b>132,900.00</b>	<b>16,771.84</b>	<b>99,566.69</b>	<b>0.00</b>	<b>-33,333.31</b>	<b>25.08%</b>
<b>Category: 46 - LOAN PROCEEDS</b>							
12-43980-12 LOAN PROCEEDS - WW COP 2022A BONDS	0.00	10,258,244.00	0.00	1,442,010.00	0.00	-8,816,234.00	85.94 %
<b>Budget Adjustments</b>							
Number	Date	Description	Adjustment				
BA0000124	08/24/2023	LOAN PROCEEDS - WW 2022A BONDS	2,868.00				
BA0000119	08/24/2023	LOAN PROCEEDS - WW COP 2022A BON	-10,261,112.00				
<b>Category: 46 - LOAN PROCEEDS Total:</b>	<b>0.00</b>	<b>10,258,244.00</b>	<b>0.00</b>	<b>1,442,010.00</b>	<b>0.00</b>	<b>-8,816,234.00</b>	<b>85.94%</b>
<b>Revenue Total:</b>	<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>16,654.99</b>	<b>3,955,424.10</b>	<b>0.00</b>	<b>-10,157,719.90</b>	<b>71.97%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
12-50000-12 SALARY & WAGES - WASTEWATER DEPT	696,663.00	696,663.00	57,411.32	384,713.42	0.00	311,949.58	44.78 %
12-50100-12 OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	2,033.90	18,366.37	0.00	6,633.63	26.53 %
12-50200-12 STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,599.99	12,249.99	0.00	6,000.01	32.88 %
12-50400-12 SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	5,439.33	62,554.92	0.00	-62,554.92	0.00 %
12-50500-12 HOLIDAY - WASTEWATER DEPT	0.00	0.00	2,413.49	27,768.44	0.00	-27,768.44	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>739,913.00</b>	<b>739,913.00</b>	<b>68,898.03</b>	<b>505,653.14</b>	<b>0.00</b>	<b>234,259.86</b>	<b>31.66%</b>

Category: 51 - BENEFITS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
UNIFORM ALLOWNC - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	961.39	8,677.89	0.00	4,575.11	34.52 %
MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	9,321.66	73,755.82	0.00	29,265.18	28.41 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	77.46	532.01	0.00	618.99	53.78 %
FICA - WASTEWATER DEPT	45,091.00	45,091.00	4,198.13	30,507.54	0.00	14,583.46	32.34 %
MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	981.81	7,134.76	0.00	1,852.24	20.61 %
WORKERS COMP - WASTEWATER DEPT	39,745.00	39,745.00	1,451.34	8,996.35	0.00	30,748.65	77.36 %
RETIREMENT-PERS - WASTEWATER DEPT	198,971.00	198,971.00	6,185.90	157,782.75	0.00	41,188.25	20.70 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	606.25	3,961.50	0.00	2,253.50	36.26 %
RETIRES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	3,955.88	33,991.92	0.00	5,353.08	13.61 %
MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	1,348.51	9,309.08	0.00	4,077.92	30.46 %
<b>Category: 51 - BENEFITS Total:</b>	<b>471,966.00</b>	<b>471,966.00</b>	<b>29,088.33</b>	<b>337,449.62</b>	<b>0.00</b>	<b>134,516.38</b>	<b>28.50%</b>

Category: 52 - SERVICES & SUPPLIES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INSURANCE - WASTEWATER DEPT	0.00	0.00	0.00	-79.81	0.00	79.81	0.00 %
M&R WTR TREATMT - WASTEWATER DEPT	0.00	0.00	0.00	117.90	0.00	-117.90	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	78,000.00	78,000.00	0.00	18,019.96	0.00	59,980.04	76.90 %

Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	60,000.00
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00
M&R WW DISP EFF - WASTEWATER DEPT		17,000.00	17,000.00
M&R WW GENERATR - WASTEWATER DEPT		5,000.00	5,000.00
M&R WW LIFT STN - WASTEWATER DEPT	4,806.80	15,000.00	72,103.84
M&R WW MANHOLE - WASTEWATER DEPT	0.00	44,640.00	0.00
M&R WW SLG DISP - WASTEWATER DEPT	10,596.27	100,000.00	1,059,627.00
M&R WW TREATMNT - WASTEWATER DEPT	902.26	75,000.00	67,669.50

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	50,000.00
M&R BUILDINGS - WASTEWATER DEPT	512.55	15,000.00	7,688.25
M&R GROUNDS - WASTEWATER DEPT	1,500.00	5,150.00	7,725.00
M&R STORM DAMAGE JANUARY 2021	0.00	2,337.00	0.00
MAJOR MAINT. - WASTEWATER DEPT	0.00	61,800.00	0.00
M&R SCADA - WASTEWATER DEPT	0.00	3,635.00	0.00
M&R-VEHICLES-L - WASTEWATER DEPT	5,307.93	5,211.00	27,687.00
M&R-VEHICLES-N - WASTEWATER DEPT	0.00	5,150.00	0.00
M&R-VEHICLES-V - WASTEWATER DEPT	0.00	3,090.00	0.00

Budget Report

Description	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining	
M&R-COMPS-SVCS - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,711.35	0.00	-1,711.35	0.00 %	
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	0.00	11,695.00	719.75	719.75	10,612.31	0.00	1,082.69	9.26 %	
SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	0.00	6,791.00	0.00	0.00	741.59	0.00	6,049.41	89.08 %	
<b>Budget Detail</b>										
SECURITY & SAFETY	0.00	0.00	1,791.00	0.00	0.00	0.00	0.00	1,791.00	100.00 %	
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00	0.00	0.00	4,011.45	0.00	988.55	19.77 %	
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	0.00	3,680.00	7.49	7.49	1,778.94	0.00	1,901.06	51.66 %	
POSTAGE & SHIP - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	0.00	5,000.00	0.00	0.00	4,011.45	0.00	988.55	19.77 %	
PRINTING/FORMS - WASTEWATER DEPT	500.00	0.00	500.00	0.00	0.00	626.29	0.00	-126.29	-25.26 %	
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	0.00	2,500.00	0.00	0.00	218.00	0.00	2,282.00	91.28 %	
GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	0.00	127,000.00	5,411.67	5,411.67	38,353.67	0.00	88,646.33	69.80 %	
UTILITIES CELL - WASTEWATER DEPT	3,142.00	0.00	3,142.00	275.77	275.77	2,269.91	0.00	872.09	27.76 %	
UTILITIES ELEC - WASTEWATER DEPT	316,319.00	0.00	316,319.00	35,556.01	35,556.01	269,410.89	0.00	46,908.11	14.83 %	
UTILITIES GAS - WASTEWATER DEPT	3,500.00	0.00	3,500.00	94.88	94.88	403.08	0.00	3,096.92	88.48 %	
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	0.00	8,397.00	536.91	536.91	4,303.71	0.00	4,093.29	48.75 %	
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	0.00	8,500.00	527.70	527.70	4,332.36	0.00	4,167.64	49.03 %	
UTILITIES WATER - WASTEWATER DEPT	9,373.00	0.00	9,373.00	1,525.93	1,525.93	7,676.05	0.00	1,696.95	18.10 %	
M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %	
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	0.00	1,093.00	0.00	0.00	0.00	0.00	1,093.00	100.00 %	
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	360.00	0.00	640.00	64.00 %	
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	0.00	13,754.00	0.00	0.00	8,419.17	0.00	5,334.83	38.79 %	
<b>Budget Detail</b>										
PROF SVC	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	100.00 %	
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %	
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	0.00	575.00	47.15	47.15	191.78	0.00	383.22	66.65 %	
LAB TESTS - WASTEWATER DEPT	25,000.00	0.00	25,000.00	3,855.00	3,855.00	26,197.35	0.00	-1,197.35	-4.79 %	
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	0.00	7,017.00	0.00	0.00	127.51	0.00	6,889.49	98.18 %	
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	0.00	6,930.00	14.97	14.97	2,763.22	0.00	4,166.78	60.13 %	
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	0.00	1,000.00	74.34	74.34	325.91	0.00	674.09	67.41 %	
CLOTH/UNIFORM - WASTEWATER DEPT	2,500.00	0.00	2,500.00	1,837.75	1,837.75	3,495.38	0.00	-995.38	-39.82 %	
OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	24.10	0.00	-24.10	0.00 %	
FUEL - WASTEWATER DEPT	18,785.00	0.00	18,785.00	2,109.61	2,109.61	5,796.29	0.00	12,988.71	69.14 %	
MEETING EXPENSE - WASTEWATER DEPT	126.00	0.00	126.00	0.00	0.00	166.08	0.00	-40.08	-31.81 %	
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	0.00	6,304.00	299.99	299.99	2,407.06	0.00	3,896.94	61.82 %	
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	0.00	6,000.00	1,925.67	1,925.67	2,302.37	0.00	3,697.63	61.63 %	
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,034,494.00</b>	<b>0.00</b>	<b>1,034,494.00</b>	<b>78,446.40</b>	<b>78,446.40</b>	<b>638,744.10</b>	<b>0.00</b>	<b>395,749.90</b>	<b>38.26%</b>	



Category: 60 - CAPITAL OUTLAY  
 CAP ASSET EXP - WASTEWATER DEPT  
[12-61700-12](#)

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Description		225,000.00	389,938.00	4,997.65	47,630.48	0.00	342,307.52	87.79 %
WW CAP ASSET - REPLACE PUMP	Units	Price	Amount					
WW CAP ASSET - B3 CONTROLS	0.00	0.00	40,000.00					
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG	0.00	0.00	60,000.00					
WW CAP ASSET - ENG GRAVITY REPLACEMENT	0.00	0.00	40,000.00					
WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS	0.00	0.00	25,000.00					
WW CAP ASSET - PORTABLE GENERATOR	0.00	0.00	20,000.00					

Budget Adjustments		Date	Description	Adjustment
BA0000107		08/21/2023	LIFT STATION IMPROVEMENTS	149,938.00
BA0000108		08/21/2023	SECURITY IMPROVEMENTS	15,000.00

[12-61701-12](#)

Budget Adjustments		Date	Description	Adjustment
BA0000109		08/21/2023	ECM - 1 FLOW EQUAL IMPROVEMENTS	3,181,218.00

[12-61702-12](#)

Budget Adjustments		Date	Description	Adjustment
BA0000110		08/21/2023	ECM - 2 INFLUENT LIFT STATION IMPRV	20,288.00

[12-61703-12](#)

Budget Adjustments		Date	Description	Adjustment
BA0000111		08/21/2023	ECM - 3 MLW AERATION BASIN UPGRA	2,047,879.00

[12-61704-12](#)

Budget Adjustments		Date	Description	Adjustment
BA0000112		08/21/2023	ECM - 4 BLOWER REPLACEMENT	496,186.00

[12-61705-12](#)

Budget Adjustments		Date	Description	Adjustment
BA0000113		08/21/2023	ECM - 5 RAS & WAS IMPROVEMENT	1,060,583.00

[12-61706-12](#)

Budget Adjustments		Date	Description	Adjustment
BA0000114		08/21/2023	ECM - 7 ELECTRICAL IMPV SERVICE PANEL	454,548.00

Budget Adjustments		Original Total Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining		
Number	Date	Description	Adjustment	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	Activity	
BA0000114	08/21/2023	ECM - 7 ELECTRICAL IMPROVEMENT SE	454,548.00													
<u>12-61707-12</u>		CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT		0.00	771,729.00	0.00	0.00	35,152.54	0.00	0.00	0.00	736,576.46	95.44 %			
Budget Adjustments		Adjustment		Total Budget		Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining				
BA0000115	08/21/2023	ECM - 8 GENERATOR REPLACEMENT	771,729.00													
<u>12-61708-12</u>		CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE		0.00	962,970.00	0.00	0.00	38,990.87	0.00	0.00	0.00	923,979.13	95.95 %			
Budget Adjustments		Adjustment		Total Budget		Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining				
BA0000116	08/21/2023	ECM - 9 SCADA SYSTEM UPGRADE	962,970.00													
<u>12-61709-12</u>		CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS		0.00	1,265,711.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,711.00	100.00 %			
Budget Adjustments		Adjustment		Total Budget		Activity		Encumbrances		Variance Favorable (Unfavorable)		Percent Remaining				
BA0000117	08/21/2023	ECM - 12 IMPROVEMENT TO WW LIFT	1,265,711.00													
<b>Category: 70 - DEBT SERVICE</b>				<b>225,000.00</b>	<b>10,651,050.00</b>	<b>4,997.65</b>	<b>1,492,508.35</b>	<b>0.00</b>	<b>9,158,541.65</b>	<b>85.99%</b>						
<u>12-61800-12</u>																
Budget Detail		Description		Units		Price		Amount								
		PRINCIPAL - WASTEWATER DEPT		0.00		102,743.00		102,743.00								
		INTEREST - INTERFUND LOAN		0.00		0.00		3,847.00								
		PRINCIPAL - INTERFUND LOAN		0.00		0.00		98,896.00								
<u>12-61801-12</u>		INTEREST - WW COP 2022A BOND		594,975.00		594,975.00		594,975.00								
<u>12-6180H-12</u>		INTEREST TRUCK - WASTEWATER DEPT		5,789.00		5,789.00		5,789.00								
Budget Detail		Description		Units		Price		Amount								
		INTEREST - MUNI FINANCE CRANE TRUCK		0.00		0.00		1,022.00								
		INTEREST - MUNI FINANCE VAC TRUCK		0.00		0.00		4,767.00								
<u>12-61801-12</u>		PRINCIPAL/TRUCK - WASTEWATER DEPT		87,488.00		87,488.00		87,488.00								
Budget Detail		Description		Units		Price		Amount								
		PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00		0.00		11,768.00								
		PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00		0.00		75,720.00								
<b>Category: 70 - DEBT SERVICE Total:</b>				<b>790,995.00</b>	<b>790,995.00</b>	<b>0.00</b>	<b>676,681.21</b>	<b>0.00</b>	<b>114,313.79</b>	<b>14.45%</b>						

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Category: 80 - ALLOCATED OH

ALLOC OVERHEAD - WASTEWATER DEPT

[12-62000-12](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	544,465.00	544,465.00	136,116.25	408,348.75	0.00	136,116.25	25.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>544,465.00</b>	<b>544,465.00</b>	<b>136,116.25</b>	<b>408,348.75</b>	<b>0.00</b>	<b>136,116.25</b>	<b>25.00%</b>
<b>Expense Total:</b>	<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>317,546.66</b>	<b>4,059,385.17</b>	<b>0.00</b>	<b>10,173,497.83</b>	<b>71.48%</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 12 - WASTEWATER FUND</b>								
<b>Revenue</b>								
40 - SALES	3,698,000.00	3,698,000.00	-116.85	2,402,353.09	0.00	-1,295,646.91	35.04%	
42 - FEES	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	11,244.32	0.00	-12,755.68	53.15%	
44 - PROPERTY TAXES	132,900.00	132,900.00	16,771.84	99,566.69	0.00	-33,333.31	25.08%	
46 - LOAN PROCEEDS	0.00	10,258,244.00	0.00	1,442,010.00	0.00	-8,816,234.00	85.94%	
	<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>16,654.99</b>	<b>3,955,424.10</b>	<b>0.00</b>	<b>-10,157,719.90</b>	<b>71.97%</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
50 - SALARIES	739,913.00	739,913.00	68,898.03	505,653.14	0.00	234,259.86	31.66%	
51 - BENEFITS	471,966.00	471,966.00	29,088.33	337,449.62	0.00	134,516.38	28.50%	
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	78,446.40	638,744.10	0.00	395,749.90	38.26%	
60 - CAPITAL OUTLAY	225,000.00	10,651,050.00	4,997.65	1,492,508.35	0.00	9,158,541.65	85.99%	
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	676,681.21	0.00	114,313.79	14.45%	
80 - ALLOCATED OH	544,465.00	544,465.00	136,116.25	408,348.75	0.00	136,116.25	25.00%	
	<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>317,546.66</b>	<b>4,059,385.17</b>	<b>0.00</b>	<b>10,173,497.83</b>	<b>71.48%</b>	
	<b>Expense Total:</b>							
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	
<b>Report Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>	<b>13.18%</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	-119,739.00	-300,891.67	-103,961.07	0.00	15,777.93
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>-300,891.67</b>	<b>-103,961.07</b>	<b>0.00</b>	<b>15,777.93</b>

# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	<b>General Fund CIP (FY 23/24 Revised 04/15/24)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Administration Department Projects</b>			
4	Update Sound System Vets Hall	1	\$ -	\$ 20,000
5	Replace District Car	3	\$ -	\$ 30,000
6		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 50,000</b>
7	<b>Facilities &amp; Resources/PROS Projects</b>			
8	Electric Vehicle Charging Station	1	\$ -	\$ 24,831
9	Skate Park Improvements	1	\$ 13,163	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 24,647	\$ 371,480
11	Replace Dump Trailer	1	\$ -	\$ 15,000
12	Replace 2012 F-350	1	\$ -	\$ 45,000
13	New Office Space and Ship Space	1	\$ -	\$ 500,000
14	Replace Wood Chipper	1	\$ -	\$ 70,000
15	Vets Hall Sewer Line	1	\$ -	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000
17	Vets Hall Water Line	2	\$ -	\$ 10,000
18	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500
21		<b>Subtotal</b>	<b>\$ 37,810</b>	<b>\$ 2,448,811</b>
22	<b>Fire Department Projects</b>			
23	Radio System Upgrade Phase 2	1	\$ 68,671	\$ 79,097
24	Extracation Equipment (Grant Funded)	1	\$ 32,776	\$ 32,776
25	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$ -	\$ 71,000
26	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$ -	\$ 40,000
27	Fire Station Turnout lockers and storage room	1	\$ -	\$ 45,000
28	Ballistic Vests for Active Shooter response	1	\$ -	\$ 15,000
29	Fire Station Sleeping Quarters Addition	1	\$ -	\$ 450,000
30	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$ -	\$ 220,000
31	Replace Water Tender (21 Year old)	1	\$ -	\$ 600,000
32	Fire Apparatus Rust Repair and Paint	1	\$ -	\$ 35,000
33	Sattelite Phones	1	\$ -	\$ 6,000
34	Fire Hose and Nozzles	1	\$ -	\$ 32,000
35	Fire Station Bathrooms Remodel x3	2	\$ -	\$ 45,000
36	Fire Training Building	2	\$ -	\$ 475,000
37	Replace old rescue boat with Rescue ski	2	\$ -	\$ 21,000
38	4 Gas Detector	2	\$ -	\$ 5,000
39	Fire Station Computers upgrades	2	\$ -	\$ 6,000
40	Fire Department Gate and Fencing	2	\$ -	\$ 40,000
41	Fire Station Kitchen Remodel	2	\$ -	\$ 70,000
42	Fuel Station Computer Replacement	2	\$ -	\$ 7,000
43	CERT Team Response Vehicle	3	\$ -	\$ 40,000
44	Refurbish Antique Fire Engine	3	\$ -	\$ 30,000
45	Replace Rescue Boat	3	\$ -	\$ 14,000
46		<b>Subtotal</b>	<b>\$ 68,671</b>	<b>\$ 2,378,873</b>
47		<b>Total</b>	<b>\$ 4,877,684</b>	

	B	C	D	E
1	<b>General Fund CIP (FY 23/24 Revised 04/15/24)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
48			Priority 1 Total	\$ 4,047,184
49			Priority 2 Total	\$ 679,000
50			Priority 3 Total	\$ 151,500
51			Total	\$ 4,877,684
52		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
53	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000
54	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
55	Re-Roof - Vets Hall American Legion Kitchen Area	1	\$ -	\$ 8,446
56	Tyler Incode	1	\$ -	\$ 76,050



	B	C	D	E
1	<b>Wastewater CIP (FY 23/24 Revised 04/15/24)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Report)</b>			
4	(ECM 1) Influent Flow Equalization	1	\$ 466,696	\$ 3,179,646
5	(ECM 2) Influent Lift Station	1	\$ 13,759	\$ 67,061
6	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ 322,080	\$ 2,000,331
7	(ECM 4) Blower Improvements	1	\$ 89,942	\$ 520,037
8	(ECM 5) RAS and WAS Pumping Improvements	1	\$ 153,516	\$ 1,076,892
9	(ECM 7) Electrical Upgrades	1	\$ 22,400	\$ 1,155,445
10	(ECM 8) Backup Power	1	\$ 28,674	\$ 777,651
11	(ECM 9) SCADA System	1	\$ 32,512	\$ 960,315
12	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 1,143,451
13	Project Duration/General Condition Costs	1	\$ -	\$ 1,219,171
14	(ECM 10) Secondary Water System (3W) Improvements	2	\$ -	\$ 318,202
15	Pads for electrical ECMs	2	\$ -	\$ 313,893
16	Final Design	2	\$ -	\$ 308,394
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580
18	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341
19	Influent Lift Station Modifications	2	\$ -	\$ 2,110,000
20	Tertiary Treatment	2	\$ -	\$ 889,436
21	Storm Drain	2	\$ -	\$ 130,521
22	Demolish Old Tanks	2	\$ -	\$ 567,815
23		<b>Subtotal</b>	<b>\$ 1,129,578</b>	<b>\$ 18,506,182</b>
24	<b>Treatment Plant Projects</b>			
25	New polymer skid for sludge press	1	\$ -	\$ 25,000
26	PFAS Treatment (Design Phase)	2	\$ -	\$ 50,000
27	Security Improvements	1	\$ -	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$ -	\$ 50,000
29	Redundant Blower for Plant	3	\$ -	\$ 400,000
30	Repaint the handrails on the digester	2	\$ -	\$ 30,000
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 30,000
32	Cargo Box for Storage	2	\$ -	\$ 10,000
33	Clarifier Improvements			
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000
38	Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$ -	\$ 15,000
39	Secondary Water System	1	\$ -	\$ 4,100
40	Blower Replacement	1	\$ -	\$ 9,200
41		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 793,300</b>
42	<b>Collection System Projects</b>			
43	Engineering for effluent line	1	\$ -	\$ 40,000
44	Engineering for gravity replacement nof lift station B-1	1	\$ -	\$ 40,000
45	Portable Generator	1	\$ 16,731	\$ 20,000
46	Lift Station A (Nottingham & Leighton/Park Hill)			

	B	C	D	E
1	<b>Wastewater CIP (FY 23/24 Revised 04/15/24)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
47	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000
48	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)			
49	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000
50	Lift Station B - (SR Creek/Behind Park Hill)			
51	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000
52	Lift Station B-1 (Burton Dr at Tin City)			
53	Convert to gravity flow	1	\$ -	\$ 600,000
54	Lift Station B-2 (Wood Dr./E. Lodge Hill)			
55	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000
56	Lift Station B-3 (Green St./W. Lodge Hill)			
57	New Control Panel	1	\$ -	\$ 125,000
58	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000
59	Lift Station 4 and 8			
60	Replace Pumps	1	\$ -	\$ 200,000
61	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000
62	New generators at LS 4, 8	2	\$ -	\$ 5,000
63	Push camera	2	\$ -	\$ 35,000
64	Asset Management Software	2	\$ -	\$ 10,000
65	Reroute effluent line around State Parks	2	\$ -	\$ 2,500,000
66	Bioremediation to the collection system for grease control	1	\$ -	\$ 10,000
67		<b>Subtotal</b>	<b>\$ 16,731</b>	<b>\$ 6,450,000</b>
68	<b>Vehicles</b>			
69	Replace 2005 F250	3	\$ -	\$ 65,000
71			<b>GRAND TOTAL</b>	<b>\$ 25,814,482</b>
73			Priority 1 Total	\$ 14,443,300
74			Priority 2 Total	\$ 10,191,182
75			Priority 3 Total	\$ 1,180,000
76			Total	\$ 25,814,482
78	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
79	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ -	\$ 75,000
80	Replace Tractor		\$ -	\$ 40,000
81	Replace Van - Transport of Sewer Video Camera System		\$ -	\$ 55,000
82	Replace F150		\$ -	\$ 30,000
83	<del>Peapoint or equal TV inspection camera (removed cost from mid year total to meet</del>		\$ -	\$ 75,000
84	F-350 Service Truck with Crane Body		\$ -	\$ 57,040
85	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)			\$ 518,000
86	Replacement Rack Truck (F-150)		\$ -	\$ 24,193
87	Influent screen, support platform design, & installation		\$ -	\$ 164,509
88	Lift Station A-1 MCC, SCADA Improvements		\$ -	\$ 45,000
89	Investment Grade Audit (30% Design for all ECMs)		\$ -	\$ 528,404
90				

	A	C	D	E
1	<b>Water CIP (FY 23/24 Revised 04/15/24)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Water Distribution System Projects</b>			
4	Advanced Metering Infrastructure (AMI)	1	\$ 5,675	\$ 2,220,000
5	Meter install	1	\$ -	\$ 526,500
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ 68,278	\$ 600,000
7	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 10,000
8	Cover for Sheltering of Equipment @ Plant (50%)	1	\$ -	\$ 15,000
9	Modular Office Building @ Plant	1	\$ -	\$ 10,000
10	Remote Monitoring Equipment	1	\$ -	\$ 15,000
11	Emergency Line Repair Main St	1	\$ 147,327	\$ 300,000
12	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 5,000,000
13	Well site pump replacements	3	\$ -	\$ 532,141
14	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ -	\$ 60,000
15	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000
16	SR4 Generator	1	\$ -	\$ 80,000
17	Upgrading undersized water mains	3	\$ -	\$ 130,000
18	Pine Knolls - Iva Court zone 1 pipeline expansion	3	\$ -	\$ 165,000
19	Demo Van Gordon House (Water Portion)	3	\$ -	\$ 50,000
20		<b>Subtotal</b>	<b>\$ 221,280</b>	<b>\$ 9,863,641</b>
21	<b>Tank &amp; Booster Pump Station Projects</b>			
22	Rodeo Grounds Booster A pump	1	\$ -	\$ 62,000
23	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ 19,971	\$ 128,563
24	Stuart Street Tank Rehabilitation	1	\$ 4,237	\$ 458,000
25	San Simeon Well 3 Pump Replacement	1	\$ -	\$ 45,000
26	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000
27	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000
28	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000
29	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000
30		<b>Subtotal</b>	<b>\$ 24,208</b>	<b>\$ 4,018,563</b>
31	<b>Vehicles and Trailer-Mounted Equipment</b>			
32	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000
33	Truck Replacement Program (annual cost to build reserves)	3		\$ 55,000
34	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ 54,345	\$ 55,000
35		<b>Subtotal</b>	<b>\$ 54,345</b>	<b>\$ 125,000</b>
36	<b>Programs and Plans</b>			
37	Hydraulic System Model Update	3	\$ -	\$ 75,000
38	Asset Management Plan	2	\$ -	\$ 25,000
39	Water Master Plan Amendment	3	\$ -	\$ 35,000
40	Source Water Assessment	1	\$ -	\$ 10,000
41	Service Line Inventory	1	\$ -	\$ 10,000
42	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000
43		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 165,000</b>
44	<b>GRAND TOTAL</b>			<b>\$ 14,172,204</b>

	A	C	D	E
47			Priority 1 Total	\$ 9,545,063
48			Priority 2 Total	\$ 200,000
49			Priority 3 Total	\$ 4,427,141
50			Total	\$ 14,172,204

	A	C	D	E
60	<b>WRF CIP (FY 23/24 Revised 04/15/24)</b>			
61		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>
62	<b>Permitting &amp; Planning</b>			
63	Groundwater modeling and consulting for CDP	1	\$ 35,404	\$ 250,000
64	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609
65	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
66		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 378,609</b>
67	<b>Interim, short-term SWF Modifications</b>			
68	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
69		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 20,000</b>
70	<b>Advanced Water Treatment Plant</b>			
71	Membrane and Filter Replacement Program (annual cost to build reserves)	2	\$ -	\$ 30,000
72	Replace CIP Tank (leaking)	2	\$ -	\$ 15,000
73	Replace discontinued chemical pumps	2	\$ -	\$ 30,000
74	Replace chemical storage tank (leaking)	2	\$ -	\$ 10,000
75	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
76	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
77		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 150,000</b>
78	<b>Long-Term Improvement Modifications</b>			
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	1	\$ -	\$ 200,000
80	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000
81	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
82	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
83	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
84	Solar Array System	3	\$ -	\$ 375,000
85		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 700,000</b>
87		<b>GRAND TOTAL</b>		<b>\$ 1,248,609</b>
89			Priority 1 Total	\$ 638,609
90			Priority 2 Total	\$ 200,000
91			Priority 3 Total	\$ 410,000
92			Total	\$ 1,248,609
94	<b>Completed Projects</b>			
95	Filters / membrane replacements and build reserves for future	1	\$ -	\$ 59,639
96	Short-term flood damage mitigation	1	\$ -	\$ 12,566
97	Hauling of last 18" of water and cleaning impoundment	1	\$ -	\$ 94,515
98	Urban Water Management Plan - CDP Portion	1	\$ -	\$ -
99	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ -

# WASTEWATER COP 2022A BONDS



**Fund: 12 - WASTEWATER FUND**

**Revenue**

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
12-43980-12	12,100,000	1,442,010	1,841,756	3,283,766	8,816,234
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
12-61701-12	3,791,224	473,177	610,006	1,083,183	2,708,041
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
12-61702-12	46,512	20,238	26,224	46,462	50
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
12-61703-12	2,419,093	399,951	371,214	771,165	1,647,928
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
12-61704-12	603,329	122,518	107,143	229,661	373,668
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
12-61705-12	1,290,972	325,971	230,389	556,360	734,612
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
12-61706-12	554,687	28,879	100,139	129,018	425,669
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
12-61707-12	925,404	35,153	153,675	188,828	736,576
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
12-61708-12	1,148,557	38,991	185,587	224,578	923,979
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
12-61709-12	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					

<b>Expense Total:</b>	<b>12,100,000</b>	<b>1,444,878</b>	<b>1,838,888</b>	<b>3,283,766</b>	<b>8,816,234</b>
<b>Net</b>	<b>-</b>	<b>(2,868)</b>	<b>2,868</b>	<b>-</b>	<b>-</b>